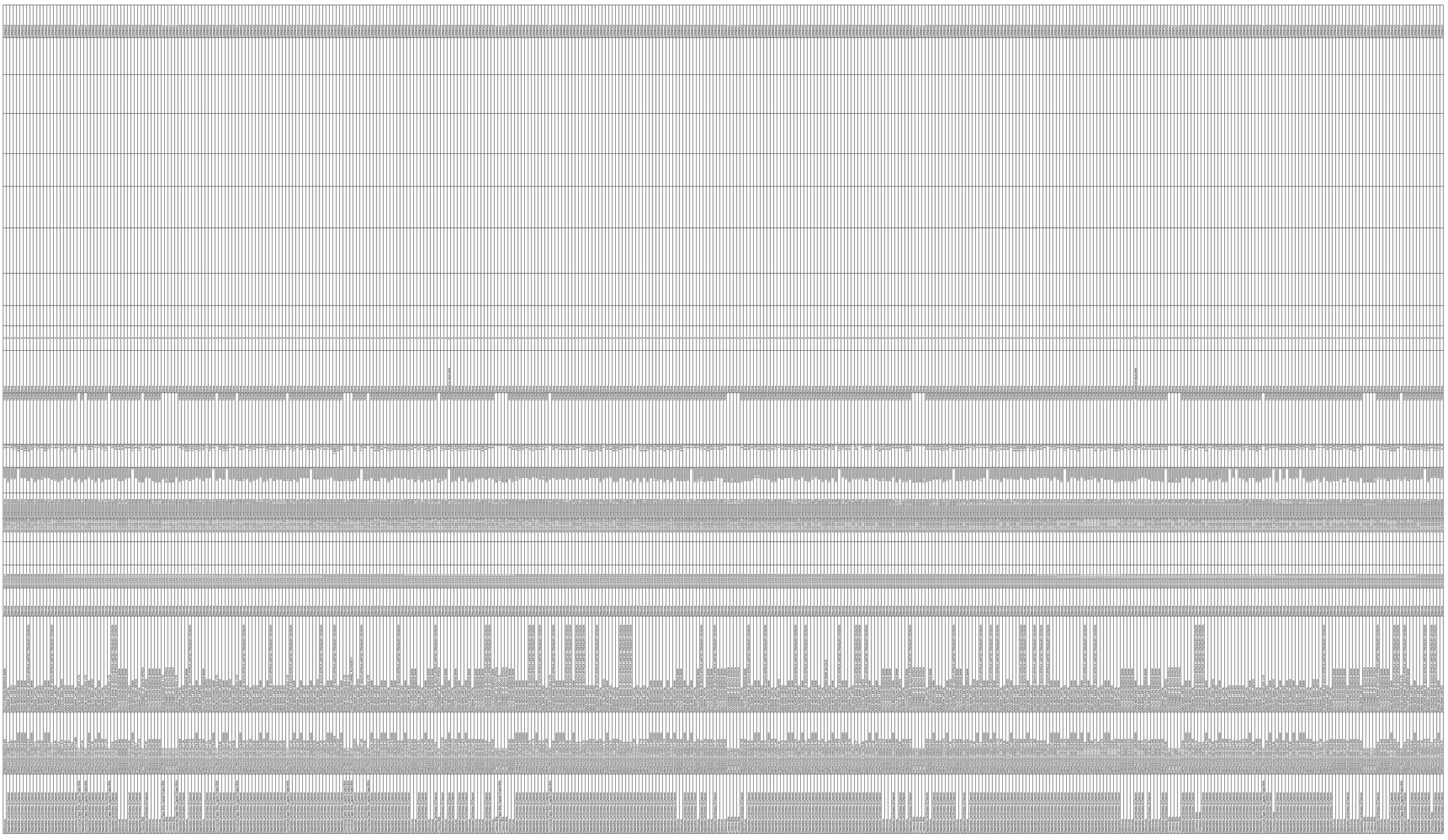
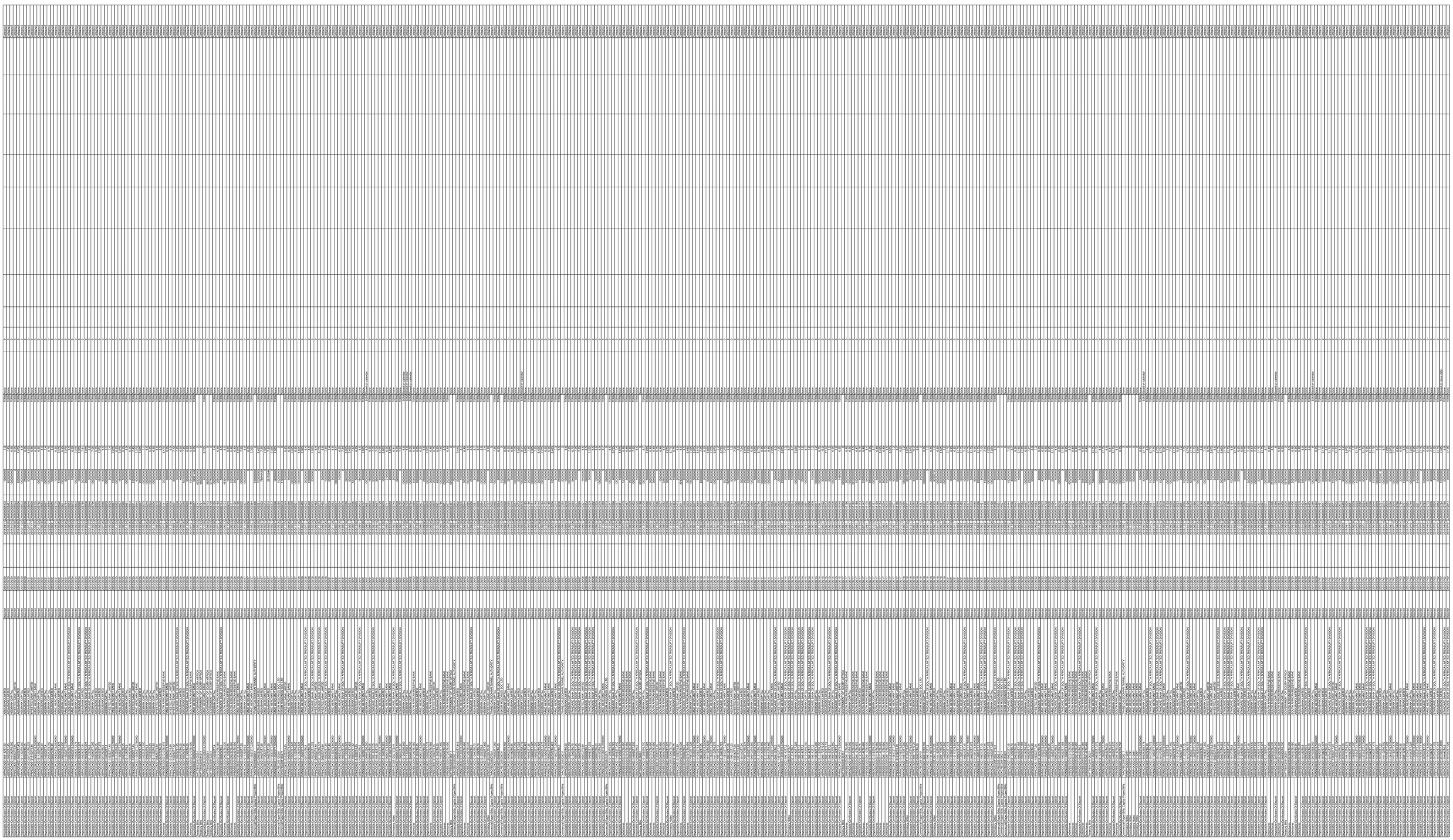
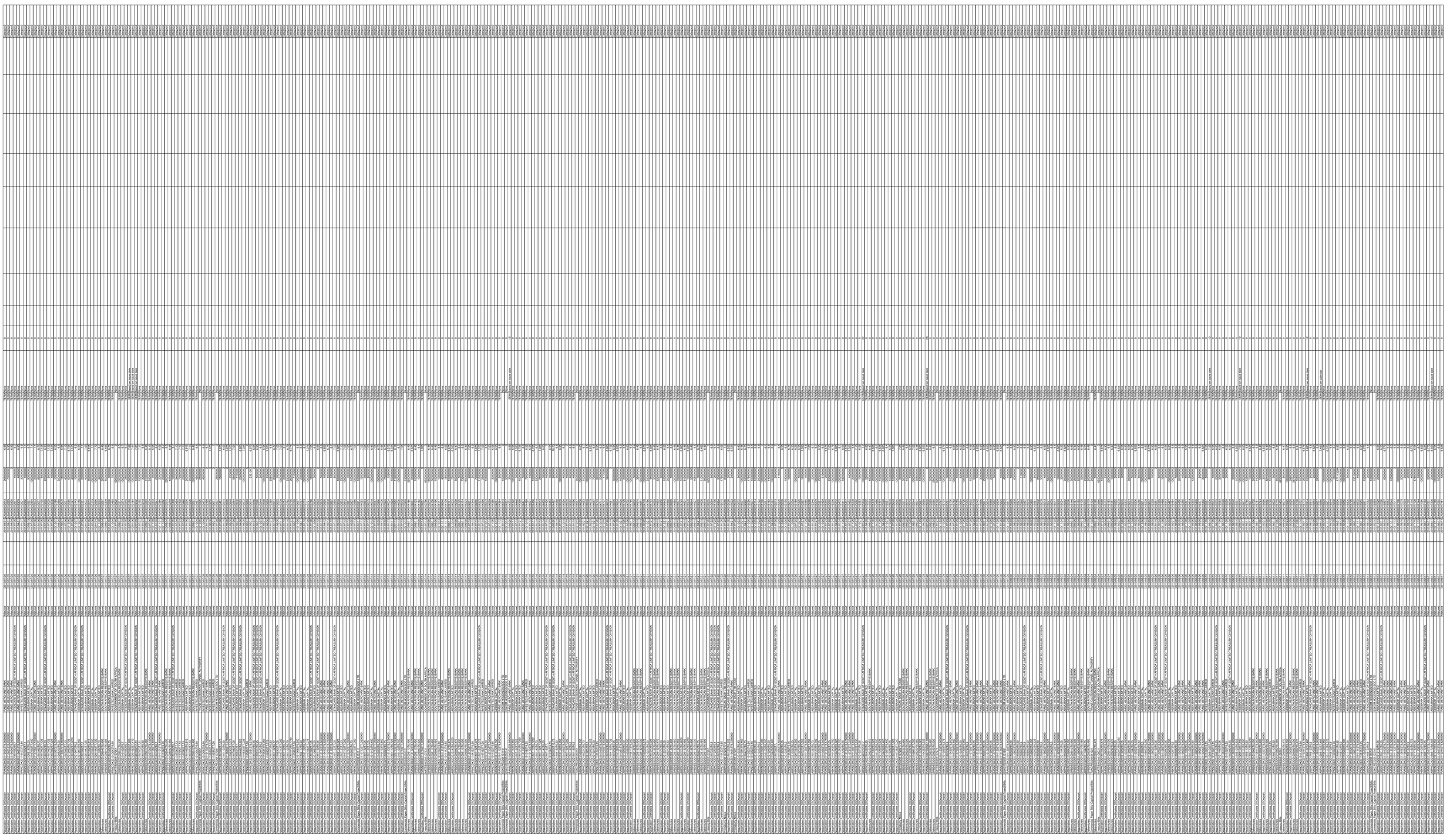
# Enquiries

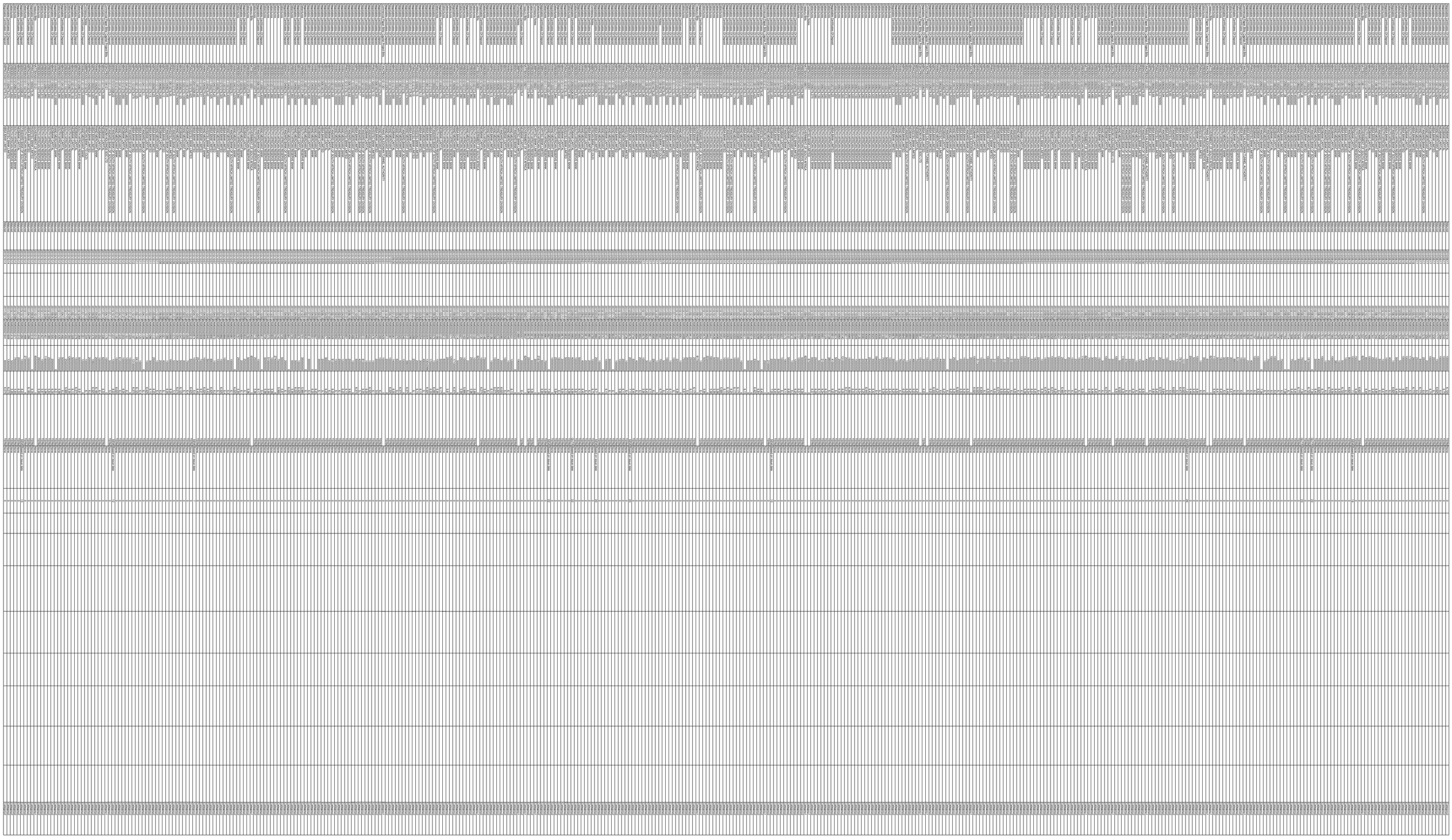
Money Market Instrument

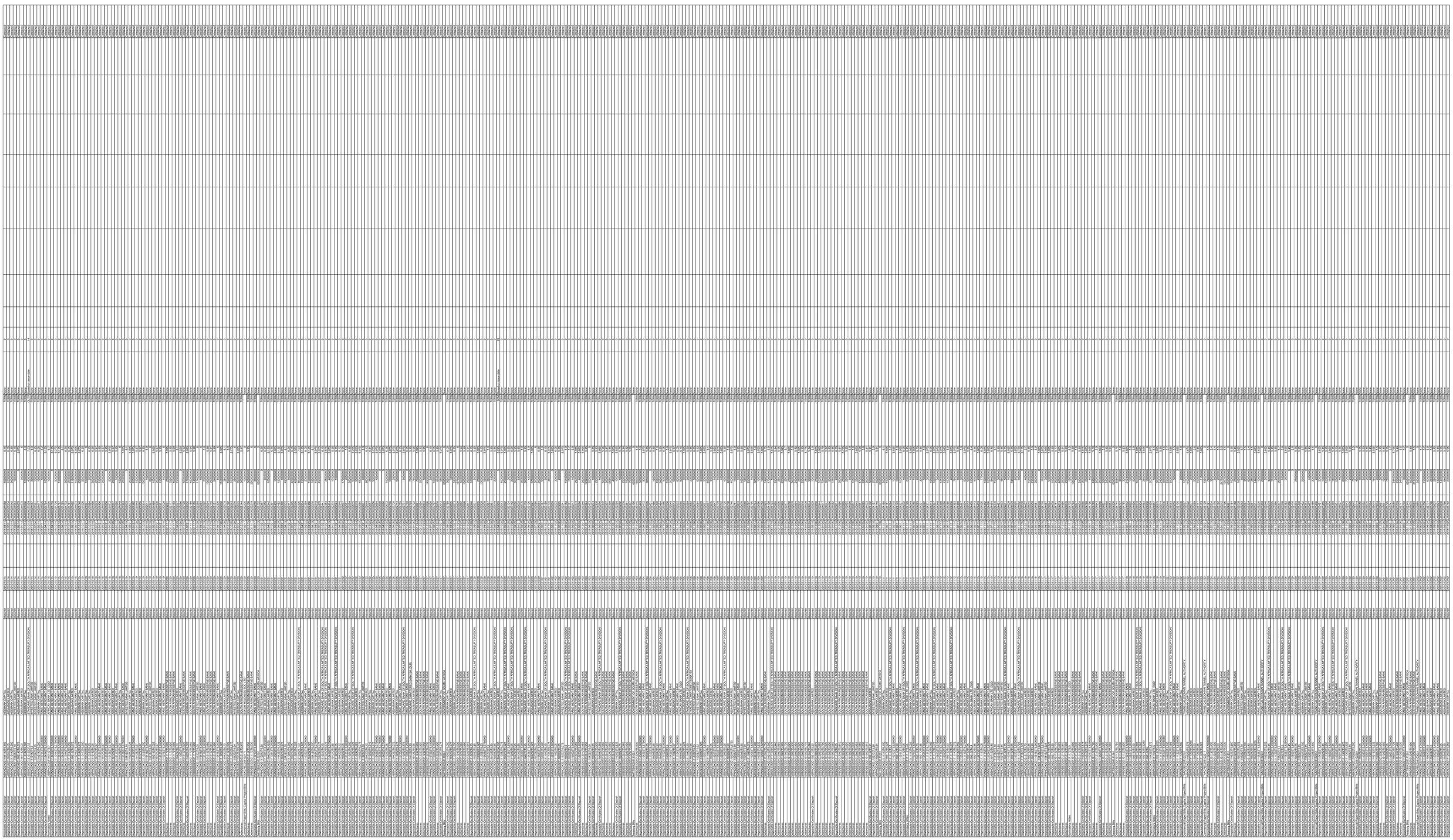
| Instrument Type | Issuer Name | ISIN | Instrument Status | Issue Date | Maturity Date | Issue Amount | Issue Price | Coupon Rate | Coupon Frequency | Coupon Payment Date | Coupon Type | Coupon Reset Frequency | Coupon Reset Date | Coupon Reset Benchmark | Coupon Reset Spread | Coupon Reset Formula | Coupon Outstanding Principal | Coupon Accrued Interest |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Treasury Bills | ZIMBABWE TREASURY BILL 91 DAYS 07/03/2022 | ZW4101220318 | Issued | 07/12/2021 | 07/03/2022 | 1,000,000,000 | 0.9 | 0.0 | Zero Coupon | | Fixed | | | | | | | |











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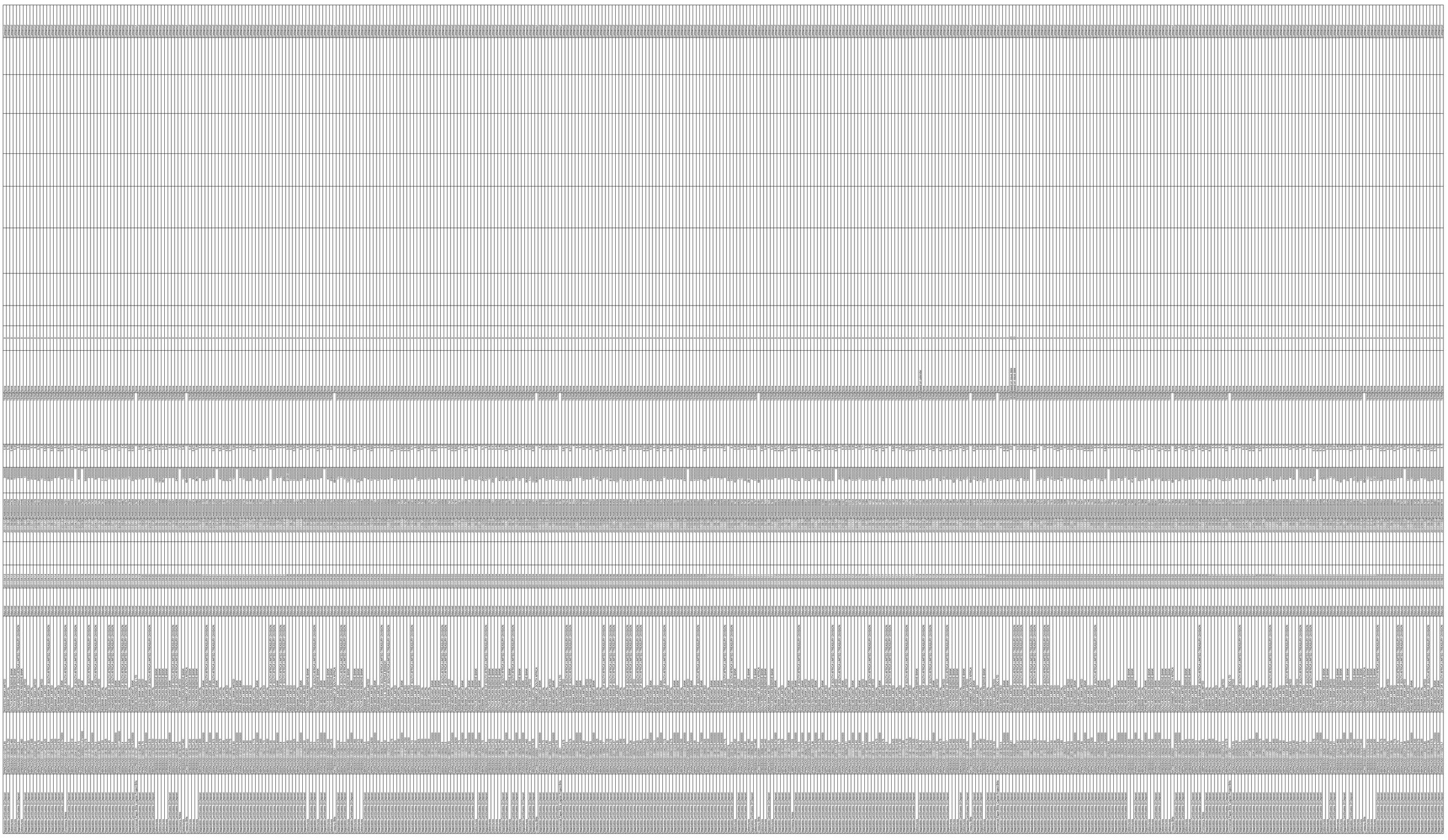

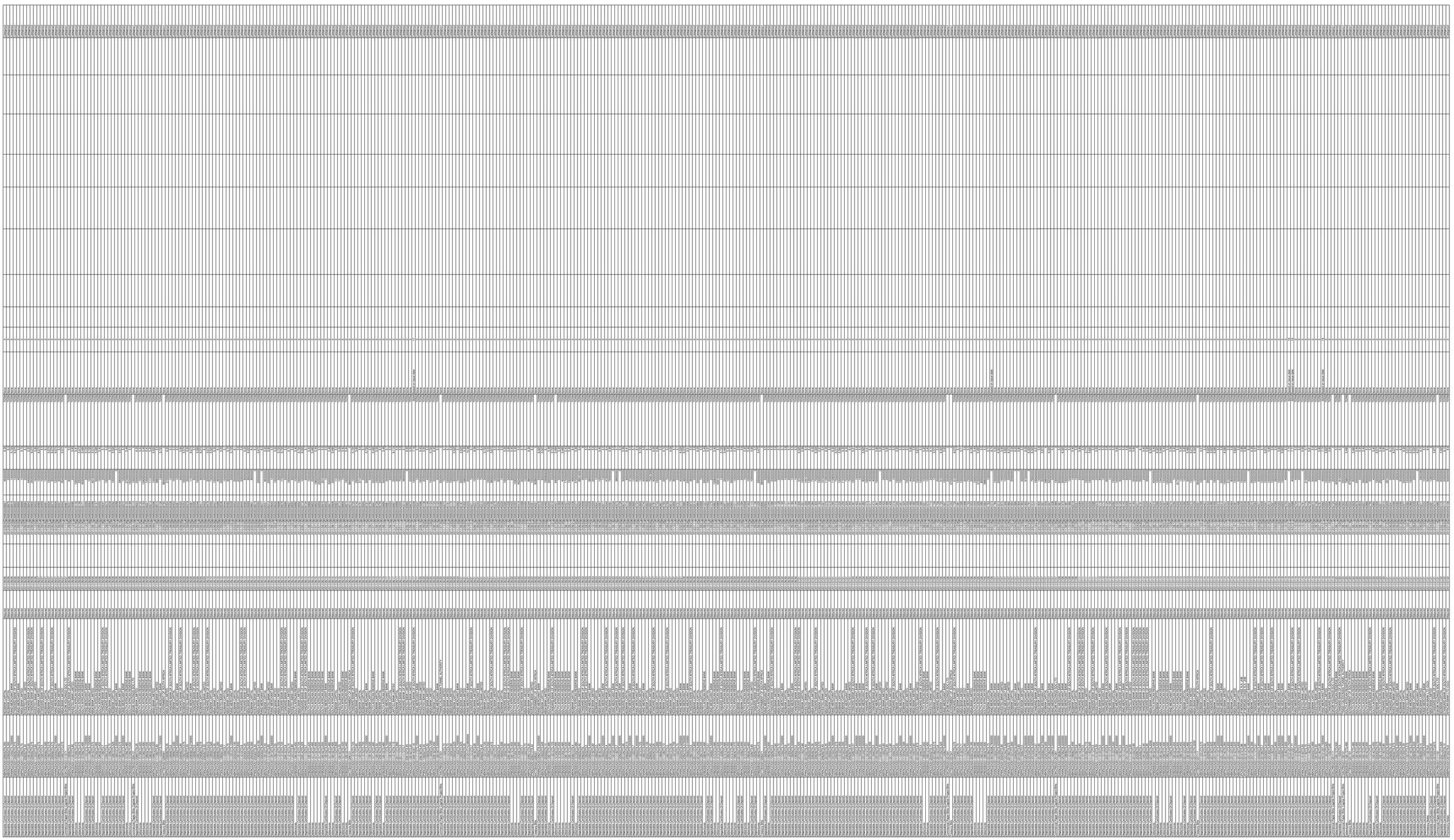

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Commercial Paper Bills: Capital Project Bills | TAXCPB2011108001 | TRANS LEDCHAN TUNNEL AUTHORITY | Matured | 2011/07/22 | | 2011/08/22 | ZAM000043140 | 50000000 | 0 | None | 0 | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0120021275.8250000 | RAND MERCHANT BANK | Matured | 2011/07/22 | | 2012/07/22 | ZAM000043124 | 1000000 | 5.825 | 1TRM None | 0 | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0120062679.1500000 | RAND MERCHANT BANK | Matured | 2011/07/22 | | 2012/06/22 | ZAM000043165 | 2600000 | 6.15 | 1TRM None | 0 | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBRNCD0120112675.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/07/22 | | 2012/01/22 | ZAM000043172 | 1100000 | 5.775 | 1TRM None | 0 | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0120121375.3000000 | RAND MERCHANT BANK | Matured | 2011/07/22 | | 2012/03/22 | ZAM000043181 | 2000000 | 5.925 | 1TRM None | 0 | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0111125275.65 | INVESTEC BANK LIMITED | Matured | 2011/07/25 | | 2011/11/25 | ZAM000043256 | 5000000 | 5.65 | 1TRM None | 0 | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0111092275.45 | ABSA BANK LIMITED | Matured | 2011/07/25 | | 2011/10/25 | ZAM000043321 | 7000000 | 5.4 | 1TRM None | 0 | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBRNCD0111092675.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/07/25 | | 2011/10/25 | ZAM000043384 | 14000000 | 5.5 | 1TRM None | 0 | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBRNCD0120112675.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/07/25 | | 2012/01/25 | ZAM000043512 | 11000000 | 5.775 | 1TRM None | 0 | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0120102675.400 | NEDBANK CAPITAL | Matured | 2011/07/25 | | 2011/08/25 | ZAM000043199 | 2000000 | 5.4 | 1TRM None | 0 | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0111124275.675 | NEDBANK CAPITAL | Matured | 2011/07/25 | | 2011/11/25 | ZAM000043322 | 5960000 | 5.675 | 1TRM None | 0 | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0111125275.58 | INVESTEC BANK LIMITED | Matured | 2011/07/25 | | 2011/10/25 | ZAM000043307 | 50000000 | 5.58 | 1TRM None | 0 | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0120121375.5000000 | RAND MERCHANT BANK | Matured | 2011/07/25 | | 2012/01/25 | ZAM000043315 | 2000000 | 5.5 | 1TRM None | 0 | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBRNCD0120127275.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/07/25 | | 2012/07/25 | ZAM000043380 | 6000000 | 6.2 | 1TRM None | 0 | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0120121375.70 | INVESTEC BANK LIMITED | Matured | 2011/07/25 | | 2012/01/25 | ZAM000043363 | 2000000 | 5.7 | 1TRM None | 0 | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0120121375.71 | ABSA BANK LIMITED | Matured | 2011/07/26 | | 2012/01/26 | ZAM000043383 | 2000000 | 5.71 | 1TRM None | 0 | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB2011110001 | ESKOM HOLDINGS SOC LTD | Matured | 2011/07/26 | | 2011/10/26 | ZAM000043355 | 0 | 0 | None | 0 | | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | TAXCPB2011108101 | TRANS LEDCHAN TUNNEL AUTHORITY | Matured | 2011/07/26 | | 2011/10/26 | ZAM000043389 | 30000000 | 0 | None | 0 | | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | TAXCPB2011108191 | TRANS LEDCHAN TUNNEL AUTHORITY | Matured | 2011/07/26 | | 2011/08/26 | ZAM000043397 | 100000000 | 0 | None | 0 | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0120092675.8300000 | RAND MERCHANT BANK | Matured | 2011/07/26 | | 2012/01/26 | ZAM000043396 | 10000000 | 5.83 | 1TRM None | 0 | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBRNCD0120125275.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/07/26 | | 2012/07/26 | ZAM000043371 | 5000000 | 5.8 | 1TRM None | 0 | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBRNCD0120112675.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/07/26 | | 2012/01/26 | ZAM000043353 | 10000000 | 5.775 | 1TRM None | 0 | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0120242675.61 | NEDBANK CAPITAL | Matured | 2011/07/26 | | 2012/04/26 | ZAM000043335 | 15000000 | 5.61 | 1TRM None | 0 | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0120126275.8000000 | RAND MERCHANT BANK | Matured | 2011/07/26 | | 2012/01/26 | ZAM000043348 | 500000000 | 5.8 | 1TRM None | 0 | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0120112675.800 | NEDBANK CAPITAL | Matured | 2011/07/26 | | 2011/10/26 | ZAM000043314 | 5000000 | 5.8 | 1TRM None | 0 | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2011082475.485 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/07/27 | | 2011/08/27 | ZAM000043447 | 450000000 | 5.485 | 1TRM None | 0 | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2011082475.5 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/07/27 | | 2011/08/27 | ZAM000043437 | 1000000000 | 5.5 | 1TRM None | 0 | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0120121375.525 | ABSA BANK LIMITED | Matured | 2011/07/27 | | 2012/01/27 | ZAM000043472 | 3000000 | 5.525 | 1TRM None | 0 | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0120202675.690 | NEDBANK CAPITAL | Matured | 2011/07/27 | | 2012/02/27 | ZAM000043520 | 4000000 | 5.69 | 1TRM None | 0 | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2011082475.470 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/07/27 | | 2011/08/27 | ZAM000043431 | 1200000000 | 5.47 | 1TRM None | 0 | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2011082475.490 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/07/27 | | 2011/08/27 | ZAM000043454 | 1335000000 | 5.49 | 1TRM None | 0 | | | | | | | | | | | | | | Category2 |
| Treasury Bills | NATTBX2012007351 | GOVERNMENT OF SOUTH AFRICA | Matured | 2011/07/27 | | 2012/07/27 | ZAM000043132 | 6700000000 | 0 | None | 0 | | | | | | | | | | | | | | Category1 |
| Debentures | SRBDEB2011092275.480 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/07/27 | | 2011/09/27 | ZAM000043488 | 490000000 | 5.48 | 1TRM None | 0 | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2011092275.485 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/07/27 | | 2011/09/27 | ZAM000043496 | 1000000000 | 5.485 | 1TRM None | 0 | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0111022275.570 | INVESTEC BANK LIMITED | Matured | 2011/07/27 | | 2011/10/27 | ZAM000043504 | 5000000 | 5.570 | 1TRM None | 0 | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2011092275.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/07/27 | | 2011/09/27 | ZAM000043413 | 900000000 | 5.45 | 1TRM None | 0 | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2011082475.495 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/07/27 | | 2011/08/27 | ZAM000043462 | 1772000000 | 5.495 | 1TRM None | 0 | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2011082475.485 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/07/27 | | 2011/08/27 | ZAM000043439 | 1300000000 | 5.485 | 1TRM None | 0 | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0120112775.850 | NEDBANK CAPITAL | Matured | 2011/07/27 | | 2012/01/27 | ZAM000043553 | 500000 | 5.85 | 1TRM None | 0 | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0120125275.8000000 | RAND MERCHANT BANK | Matured | 2011/07/27 | | 2012/01/27 | ZAM000043425 | 10000000 | 5.8 | 1TRM None | 0 | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBRNCD0120112675.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/07/27 | | 2012/01/27 | ZAM000043543 | 10000000 | 5.775 | 1TRM None | 0 | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBRNCD0120112675.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/07/27 | | 2011/08/27 | ZAM000043446 | 5000000 | 5.8 | 1TRM None | 0 | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0120121375.5000000 | RAND MERCHANT BANK | Matured | 2011/07/28 | | 2011/12/27 | ZAM000043637 | 4120000 | 5.5 | 1TRM None | 0 | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0120125275.8000000 | RAND MERCHANT BANK | Matured | 2011/07/28 | | 2012/01/28 | ZAM000043545 | 480000 | 5.8 | 1TRM None | 0 | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBRNCD0120111125675.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/07/28 | | 2011/10/28 | ZAM000043660 | 27000000 | 5.5 | 1TRM None | 0 | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0120112675.650 | NEDBANK CAPITAL | Matured | 2011/07/28 | | 2011/10/28 | ZAM000043678 | 1000000 | 5.65 | 1TRM None | 0 | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0120126275.88 | ABSA BANK LIMITED | Matured | 2011/07/28 | | 2012/02/28 | ZAM000043679 | 5000000 | 5.88 | 1TRM None | 0 | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0120221275.8750000 | RAND MERCHANT BANK | Matured | 2011/07/28 | | 2012/02/27 | ZAM000043579 | 5000000 | 5.875 | 1TRM None | 0 | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0120121375.75 | ABSA BANK LIMITED | Matured | 2011/07/28 | | 2012/01/28 | ZAM000043585 | 500000 | 5.75 | 1TRM None | 0 | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0120126275.9 | INVESTEC BANK LIMITED | Matured | 2011/07/28 | | 2012/01/28 | ZAM000043611 | 20000000 | 5.9 | 1TRM None | 0 | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0120121375.88 | ABSA BANK LIMITED | Matured | 2011/07/28 | | 2012/02/27 | ZAM000043738 | 6521171 | 5.88 | 1TRM None | 0 | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0111022275.525 | NEDBANK CAPITAL | Matured | 2011/07/28 | | 2011/10/27 | ZAM000043602 | 30000000 | 5.525 | 1TRM None | 0 | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0120112675.500 | NEDBANK CAPITAL | Matured | 2011/07/28 | | 2012/01/28 | ZAM000043611 | 5000000 | 5.5 | 1TRM None | 0 | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0120187675.300 | NEDBANK CAPITAL | Matured | 2011/07/28 | | 2012/07/28 | ZAM000043561 | 5000000 | 6.3 | 1TRM None | 0 | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0120112675.525 | NEDBANK CAPITAL | Matured | 2011/07/28 | | 2011/10/28 | ZAM000043622 | 50000000 | 5.525 | 1TRM None | 0 | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBRNCD0120112675.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/07/28 | | 2011/10/28 | ZAM000043676 | 47000000 | 5.775 | 1TRM None | 0 | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0120127275.300 | NEDBANK CAPITAL | Matured | 2011/07/28 | | 2012/07/27 | ZAM000043587 | 5000000 | 6.3 | 1TRM None | 0 | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0120125275.300 | NEDBANK CAPITAL | Matured | 2011/07/28 | | 2012/01/27 | ZAM000043760 | 5000000 | 5.3 | 1TRM None | 0 | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0120126275.5000000 | RAND MERCHANT BANK | Matured | 2011/07/29 | | 2012/04/29 | ZAM000043735 | 2000000 | 6.025 | 1TRM None | 0 | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBRNCD0120112675.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/07/29 | | 2011/10/29 | ZAM000043769 | 5000000 | 5.675 | 1TRM None | 0 | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0120121375.8000000 | RAND MERCHANT BANK | Matured | 2011/07/29 | | 2012/01/29 | ZAM000043744 | 100000000 | 5.8 | 1TRM None | 0 | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0120121375.8000000 | RAND MERCHANT BANK | Matured | 2011/07/29 | | 2012/01/29 | ZAM000043744 | 200000000 | 5.8 | 1TRM None | 0 | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0111022275.71 | INVESTEC BANK LIMITED | Matured | 2011/07/29 | | 2011/12/29 | ZAM000043791 | 20000000 | 5.71 | 1TRM None | 0 | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBRNCD0120112675.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/07/29 | | 2011/12/29 | ZAM000043827 | 90000000 | 5.8 | 1TRM None | 0 | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBRNCD0120112675.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/07/29 | | 2012/01/29 | ZAM000043801 | 10000000 | 5.8 | 1TRM None | 0 | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBRNCD0120114275.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/07/29 | | 2012/04/29 | ZAM000043851 | 85000000 | 5.8 | 1TRM None | 0 | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBRNCD0120112675.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/07/29 | | 2011/10/29 | ZAM000043819 | 90000000 | 5.8 | 1TRM None | 0 | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | CBRNCD0120121275.825 | CAPITEC BANK LIMITED | Matured | 2011/08/01 | | 2012/07/31 | ZAM000043835 | 2000000 | 6.825 | 1TRM None | 0 | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | TAXCPB2011108081 | TRANS LEDCHAN TUNNEL AUTHORITY | Matured | 2011/08/01 | | 2011/08/02 | ZAM000043850 | 50000000 | 0 | None | 0 | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0120143275.050000 | RAND MERCHANT BANK | Matured | 2011/08/01 | | 2012/04/02 | ZAM000043842 | 100000000 | 6.025 | 1TRM None | 0 | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0111102275.55 | ABSA BANK LIMITED | Matured | 2011/08/02 | | 2011/11/02 | ZAM000043884 | 2000000 | 5.55 | 1TRM None | 0 | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0120125275.8000000 | RAND MERCHANT BANK | Matured | 2011/08/02 | | 2012/02/02 | ZAM000043934 | 10000000 | 5.8 | 1TRM None | 0 | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0120022275.85 | NEDBANK CAPITAL | Matured | 2011/08/02 | | 2012/02/02 | ZAM000043934 | 6500000 | 5.85 | 1TRM None | 0 | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0120102275.1750 | ABSA BANK LIMITED | Matured | 2011/08/02 | | 2012/06/02 | ZAM000043942 | 3300000 | 6.175 | 1TRM None | 0 | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBRNCD0120112675.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/08/02 | | 2011/09/02 | ZAM000043975 | 3000000 | 5.4 | 1TRM None | 0 | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0120202275.55 | ABSA BANK LIMITED | Matured | 2011/08/02 | | 2012/02/02 | ZAM000043868 | 5000000 | 5.55 | 1TRM None | 0 | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0120122275.575 | NEDBANK CAPITAL | Matured | 2011/08/02 | | 2012/02/02 | ZAM000043860 | 5000000 | 5.575 | 1TRM None | 0 | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0120121375.6000000 | RAND MERCHANT BANK | Matured | 2011/08/02 | | 2012/01/02 | ZAM000043852 | 2000000 | 6 | 1TRM None | 0 | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0111022275.575 | NEDBANK CAPITAL | Matured | 2011/08/02 | | 2011/11/02 | ZAM000043926 | 50000000 | 5.575 | 1TRM None | 0 | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0111012275.55 | ABSA BANK LIMITED | Matured | 2011/08/02 | | 2011/11/02 | ZAM000043967 | 5000000 | 5.55 | 1TRM None | 0 | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0120432275.0350000 | RAND MERCHANT BANK | Matured | 2011/08/02 | | 2012/04/02 | ZAM000043959 | 0 | 6.035 | 1TRM None | 0 | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBRNCD0111012275.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/08/02 | | 2011/11/02 | ZAM000043976 | 1200000000 | 5.55 | 1TRM None | 0 | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2011082275.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/08/03 | | 2011/08/31 | ZAM000044023 | 100000000 | 5.45 | 1TRM None | 0 | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2011082275.470 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/08/03 | | 2011/08/31 | ZAM000044031 | 1000000000 | 5.47 | 1TRM None | 0 | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2011081275.470 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/08/03 | | 2011/08/31 | ZAM000044031 | 500000000 | 5.47 | 1TRM None | 0 | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2011081275.490 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/08/03 | | 2011/08/31 | ZAM000044064 | 1442000000 | 5.49 | 1TRM None | 0 | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0120022275.30 | NEDBANK CAPITAL | Matured | 2011/08/03 | | 2012/08/03 | ZAM000044073 | 5000000 | 6.3 | 1TRM None | 0 | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2011092675.475 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/08/03 | | 2011/09/28 | ZAM000044136 | 1000000000 | 5.47 | 1TRM None | 0 | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBRNCD0120221275.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/08/03 | | 2012/02/03 | ZAM000043883 | 4000000 | 5.775 | 1TRM None | 0 | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBRNCD0120116275.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/08/03 | | 2012/01/16 | ZAM000043991 | 3300000 | 5.3 | 1TRM None | 0 | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0120122275.575 | NEDBANK CAPITAL | Matured | 2011/08/03 | | 2012/02/03 | ZAM000044012 | 5000000 | 5.575 | 1TRM None | 0 | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBRNCD0120221275.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/08/03 | | 2012/02/03 | ZAM000044148 | 3000000 | 5.775 | 1TRM None | 0 | | | | | | | | | | | | | | Category2 |
| Treasury Bills | NATTBX2011008011 | GOVERNMENT OF SOUTH AFRICA | Matured | 2011/08/03 | | 2012/08/03 | ZAM000043777 | 6700000000 | 0 | None | 0 | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBRNCD0111012275.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/08/03 | | 2011/11/03 | ZAM000044015 | 5000000 | 5.55 | 1TRM None | 0 | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2011081275.485 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/08/03 | | 2011/08/31 | ZAM000044049 | 450000000 | 5.485 | 1TRM None | 0 | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0120125275.8000000 | RAND MERCHANT BANK | Matured | 2011/08/03 | | 2012/02/03 | ZAM000044098 | 20000000 | 5.8 | 1TRM None | 0 | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0111012275.5 | INVESTEC BANK LIMITED | Matured | 2011/08/03 | | 2011/11/03 | ZAM000044119 | 20000000 | 5.5 | 1TRM None | 0 | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBRNCD0120112675.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/08/03 | | 2011/10/31 | ZAM000044057 | 60000000 | 5.55 | 1TRM None | 0 | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2011081275.485 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/08/03 | | 2011/08/31 | ZAM000044056 | 5000000000 | 5.485 | 1TRM None | 0 | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2011081275.495 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/08/03 | | 2011/08/31 | ZAM000044072 | 1000000000 | 5.495 | 1TRM None | 0 | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2011081275.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/08/03 | | 2011/08/31 | ZAM000044080 | 5120000000 | 5.5 | 1TRM None | 0 | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2011092675.485 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/08/03 | | 2011/09/28 | ZAM000044114 | 3000000000 | 5.48 | 1TRM None | 0 | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0120122275.525 | NEDBANK CAPITAL | Matured | 2011/08/03 | | 2012/02/03 | ZAM000044106 | 5000000 | 5.525 | 1TRM None | 0 | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBRNCD0120221275.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/08/03 | | 2012/08/03 | ZAM000044205 | 5000000 | 5.65 | 1TRM None | 0 | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0120221275.8000000 | RAND MERCHANT BANK | Matured | 2011/08/03 | | 2012/02/03 | ZAM000044171 | 30750000 | 5.8 | 1TRM None | 0 | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0120202275.675 | ABSA BANK LIMITED | Matured | 2011/08/04 | | 2012/02/04 | ZAM000044228 | 10000000 | 5.675 | 1TRM None | 0 | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0120432275.9500000 | RAND MERCHANT BANK | Matured | 2011/08/04 | | 2012/04/02 | ZAM000044247 | 10000000 | 5.95 | 1TRM None | 0 | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0120121275.6000000 | RAND MERCHANT BANK | Matured | 2011/08/04 | | 2012/01/04 | ZAM000044296 | 0 | 6 | 1TRM None | 0 | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBRNCD0120122275.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/08/04 | | 2011/11/04 | ZAM000044301 | 200000 | 5.55 | 1TRM None | 0 | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBRNCD0120112675.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/08/04 | | 2011/10/04 | ZAM000044352 | 2000000 | 5.575 | 1TRM Based on issue date | 0 | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0120112675.700000 | RAND MERCHANT BANK | Matured | 2011/08/04 | | 2011/10/04 | ZAM000044321 | 3000000 | 5.7 | 1TRM None | 0 | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0120063275.270 | NEDBANK CAPITAL | Matured | 2011/08/04 | | 2012/06/04 | ZAM000044362 | 656000000 | 6.275 | 1TRM None | 0 | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0120063275.205 | INVESTEC BANK LIMITED | Matured | 2011/08/04 | | 2012/06/04 | ZAM000044304 | 0 | 6.205 | 1TRM None | 0 | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0120022275.205 | NEDBANK CAPITAL | Matured | 2011/08/04 | | 2012/06/04 | ZAM000044275 | 50000000 | 6.205 | 1TRM None | 0 | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0120122275.61 | INVESTEC BANK LIMITED | Matured | 2011/08/04 | | 2012/02/04 | ZAM000044288 | 10000000 | 5.61 | 1TRM None | 0 | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0120122275.615 | INVESTEC BANK LIMITED | Matured | 2011/08/04 | | 2012/02/04 | ZAM000044258 | 10000000 | 5.615 | 1TRM None | 0 | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBRNCD0111102275.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/08/04 | | 2011/11/04 | ZAM000044346 | 25000000 | 5.575 | 1TRM None | 0 | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0111102275.6 | INVESTEC BANK LIMITED | Matured | 2011/08/04 | | 2011/11/04 | ZAM000044337 | 25000000 | 5.6 | 1TRM None | 0 | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0111102275.55 | NEDBANK CAPITAL | Matured | 2011/08/04 | | 2011/11/04 | ZAM000044411 | 217000000 | 5.55 | 1TRM None | 0 | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBRNCD0111102275.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/08/04 | | 2011/11/04 | ZAM000044338 | 0 | 5.575 | 1TRM None | 0 | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBRNCD0111102275.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/08/04 | | 2011/11/04 | ZAM000044379 | 330000000 | 5.55 | 1TRM None | 0 | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2011082275.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/08/04 | | 2011/08/31 | ZAM000044098 | 600000 | 5.45 | 1TRM None | 0 | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0120121275.6000000 | RAND MERCHANT BANK | Matured | 2011/08/04 | | 2012/01/04 | ZAM000044312 | 0 | 6 | 1TRM None | 0 | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0120121275.8000000 | RAND MERCHANT BANK | Matured | 2011/08/04 | | 2012/01/31 | ZAM000044320 | 20000000 | 5.8 | 1TRM None | 0 | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0120062675.600 | NEDBANK CAPITAL | Matured | 2011/08/04 | | 2012/02/04 | ZAM000044403 | 100000000 | 5.6 | 1TRM None | 0 | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0120063275.200 | NEDBANK CAPITAL | Matured | 2011/08/05 | | 2012/06/02 | ZAM000044460 | 313000000 | 6.2 | 1TRM None | 0 | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0120142675.5000000 | RAND MERCHANT BANK | Matured | 2011/08/05 | | 2012/04/05 | ZAM000044452 | 500000000 | 5.5 | 1TRM None | 0 | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0120121275.5000000 | RAND MERCHANT BANK | Matured | 2011/08/05 | | 2011/11/07 | ZAM000044467 | 3000000 | 5.5 | 1TRM None | 0 | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBRNCD0111012275.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/08/05 | | 2011/11/07 | ZAM000044436 | 10000000 | 5.55 | 1TRM None | 0 | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBRNCD0120012675.775 | STANDARD BANK OF SOUTH AFRICA

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | ABPNCD0201110127TL525 | ABSA BANK LIMITED | Matured | 2011/08/30 | | 2011/11/01 | ZAMO000011713 | 195000000 | 5.52G | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201113027TL5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/08/30 | | 2011/12/02 | ZAMO000011782 | 600000000 | 5.5 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFIN0201202B35JU0XXXXPL033. | RAND MERCHANT BANK | Matured | 2011/08/30 | | 2011/08/29 | ZAMO000011754 | 20000000 | 5.95G | ISDF | None | | ZAR-JIBAR3 | PLUS-33-BPS | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAMO000011754 | | 5.95G | | | | | | | | | | | | | 2011/08/30 | 2012/08/31 | | |
| | | | | | | | ZAMO000011754 | | 5.95G | | | | | | | | | | | | | 2011/11/30 | 2011/11/30 | | |
| | | | | | | | ZAMO000011754 | | 5.95 | | | | | | | | | | | | | 2012/02/29 | 2012/02/29 | | |
| | | | | | | | ZAMO000011754 | | 5.95 | | | | | | | | | | | | | 2012/05/30 | 2012/05/30 | | |
| Floating Rate Notes | ABFFRN0201208303JU03XXXXPL3J25 | ABSA BANK LIMITED | Matured | 2011/08/30 | | 2012/08/30 | ZAMO000011689 | 20000000 | 5.3 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | | Quarterly Payment Cycle | 2011/11/30 | | | | | | Category3 |
| | | | | | | | ZAMO000011689 | | | | | | | | | | | | | | | | 2011/11/30 | | |
| | | | | | | | ZAMO000011689 | | | | | | | | | | | | | | | | 2012/02/29 | | |
| | | | | | | | ZAMO000011689 | | | | | | | | | | | | | | | | 2012/08/30 | | |
| | | | | | | | ZAMO000011689 | | | | | | | | | | | | | | | | 2012/05/30 | | |
| | | | | | | | ZAMO000011689 | | 5.3 | | | | | | | | | | | | | 2011/08/30 | | | |
| | | | | | | | ZAMO000011689 | | 5.3G | | | | | | | | | | | | | 2012/02/29 | | | |
| | | | | | | | ZAMO000011689 | | 5.3 | | | | | | | | | | | | | 2012/08/30 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0130B293JU0XXXXPL0L8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/08/30 | | 2013/08/30 | ZAMO000011721 | 7000000 | 6.17G | ISDF | None | | ZAR-JIBAR3 | PLUS-0.6-PRCT | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAMO000011721 | | | | | | | | | | | | | | | | 2013/08/30 | | |
| | | | | | | | ZAMO000011721 | | 6.17G | | | | | | | | | | | | | 2011/08/30 | | | |
| | | | | | | | ZAMO000011721 | | | | | | | | | | | | | | | 2011/11/30 | 2011/11/30 | | |
| | | | | | | | ZAMO000011721 | | 6.2 | | | | | | | | | | | | | 2012/02/29 | 2012/02/29 | | |
| | | | | | | | ZAMO000011721 | | | | | | | | | | | | | | | 2012/05/30 | 2012/05/30 | | |
| | | | | | | | ZAMO000011721 | | 6.67G | | | | | | | | | | | | | 2012/08/30 | 2012/08/30 | | |
| | | | | | | | ZAMO000011721 | | 5.72G | | | | | | | | | | | | | 2012/11/30 | 2012/11/30 | | |
| | | | | | | | ZAMO000011721 | | 5.66G | | | | | | | | | | | | | 2013/02/28 | 2013/02/28 | | |
| | | | | | | | ZAMO000011721 | | 5.72G | | | | | | | | | | | | | 2013/05/30 | 2013/05/30 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201110127TL525 | ABSA BANK LIMITED | Matured | 2011/08/31 | | 2011/11/01 | ZAMO000011770 | 50000000 | 5.52G | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201202627TL625 | NEDBANK CAPITAL | Matured | 2011/08/31 | | 2012/02/01 | ZAMO000011766 | 30000000 | 5.62G | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFIN0201208303JU03XXXXPL8B3. | RAND MERCHANT BANK | Matured | 2011/08/31 | | 2012/08/31 | ZAMO000011788 | 9000000 | 5.95G | ISDF | None | | ZAR-JIBAR3 | PLUS-33-BPS | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAMO000011788 | | 5.95G | | | | | | | | | | | | | | 2012/08/31 | | |
| | | | | | | | ZAMO000011788 | | | | | | | | | | | | | | | 2011/11/30 | 2011/11/30 | | |
| | | | | | | | ZAMO000011788 | | 5.95 | | | | | | | | | | | | | 2012/02/29 | 2012/02/29 | | |
| | | | | | | | ZAMO000011788 | | | | | | | | | | | | | | | 2012/05/30 | 2012/05/30 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0130203JU0XXXXPL4S | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/08/31 | | 2013/02/28 | ZAMO000011960 | 385000000 | 6.02G | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAMO000011960 | | | | | | | | | | | | | | | | 2013/02/28 | | |
| | | | | | | | ZAMO000011960 | | 6.02G | | | | | | | | | | | | | 2011/08/31 | | | |
| | | | | | | | ZAMO000011960 | | | | | | | | | | | | | | | 2011/11/30 | 2011/11/30 | | |
| | | | | | | | ZAMO000011960 | | 6.05 | | | | | | | | | | | | | 2012/02/29 | 2012/02/29 | | |
| | | | | | | | ZAMO000011960 | | | | | | | | | | | | | | | 2012/05/31 | 2012/05/31 | | |
| | | | | | | | ZAMO000011960 | | 5.52G | | | | | | | | | | | | | 2012/08/31 | 2012/08/31 | | |
| | | | | | | | ZAMO000011960 | | 5.52G | | | | | | | | | | | | | 2012/11/30 | 2012/11/30 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0120B303JU6XXXXPL14 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/08/31 | | 2012/08/30 | ZAMO000011978 | 400000000 | 5.82G | ISDF | None | | ZAR-JIBAR6 | PLUS-0.14-PRCT | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAMO000011978 | | | | | | | | | | | | | | | | 2012/08/30 | | |
| | | | | | | | ZAMO000011978 | | 5.82G | | | | | | | | | | | | | 2011/08/31 | | | |
| | | | | | | | ZAMO000011978 | | 6.02G | | | | | | | | | | | | | 2012/02/29 | 2012/02/29 | | |
| Debentures | SRBDEB0201100928TL500 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/08/31 | | 2011/09/01 | ZAMO000011981 | 3430000000 | 5.25G | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBNNCD0201203275TL525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/08/31 | | 2012/08/30 | ZAMO000011986 | 50000000 | 5.32G | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFIN0201208303JU03XXXXPL8B3. | RAND MERCHANT BANK | Matured | 2011/08/31 | | 2012/08/31 | ZAMO000011820 | 120000000 | 5.95G | ISDF | None | | ZAR-JIBAR3 | PLUS-33-BPS | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAMO000011820 | | | | | | | | | | | | | | | | 2012/08/31 | | |
| | | | | | | | ZAMO000011820 | | 5.95G | | | | | | | | | | | | | 2011/08/31 | | | |
| | | | | | | | ZAMO000011820 | | | | | | | | | | | | | | | 2011/11/30 | 2011/11/30 | | |
| | | | | | | | ZAMO000011820 | | 5.93 | | | | | | | | | | | | | 2012/02/29 | 2012/02/29 | | |
| | | | | | | | ZAMO000011820 | | | | | | | | | | | | | | | 2012/05/30 | 2012/05/30 | | |
| Debentures | SRBDEB0201100928TL400 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/08/31 | | 2011/09/06 | ZAMO000011983 | 10000000 | 5.4 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201110327TL490 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/08/31 | | 2011/10/06 | ZAMO000011981 | 10000000 | 5.4 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201109275TL490 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/08/31 | | 2011/09/06 | ZAMO000011979 | 251750000 | 5.48 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201203327TL550 | NEDBANK CAPITAL | Matured | 2011/08/31 | | 2012/01/02 | ZAMO000011929 | 30000000 | 5.55 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBNNCD0201202627TL5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/08/31 | | 2012/02/29 | ZAMO000011836 | 200000 | 5.8 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201110228TL490 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/08/31 | | 2011/12/06 | ZAMO000011911 | 510000000 | 5.48 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0130203JU0XXXXPL79114 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/08/31 | | 2013/02/28 | ZAMO000011952 | 6 | 6.36614 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.79114-PRCT | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAMO000011952 | | | | | | | | | | | | | | | | 2013/02/28 | | |
| | | | | | | | ZAMO000011952 | | 6.36614 | | | | | | | | | | | | | 2011/08/31 | | | |
| | | | | | | | ZAMO000011952 | | | | | | | | | | | | | | | 2011/11/30 | 2011/11/30 | | |
| | | | | | | | ZAMO000011952 | | 6.39114 | | | | | | | | | | | | | 2012/02/29 | 2012/02/29 | | |
| | | | | | | | ZAMO000011952 | | | | | | | | | | | | | | | 2012/05/31 | 2012/05/31 | | |
| | | | | | | | ZAMO000011952 | | 5.99614 | | | | | | | | | | | | | 2012/08/31 | 2012/08/31 | | |
| | | | | | | | ZAMO000011952 | | 5.91614 | | | | | | | | | | | | | 2012/11/30 | 2012/11/30 | | |
| Debentures | SRBDEB0201100928TL495 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/08/31 | | 2011/09/06 | ZAMO000011963 | 100000000 | 5.495 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201083007TL775 | ABSA BANK LIMITED | Matured | 2011/08/31 | | 2012/08/30 | ZAMO000011937 | 10000000 | 5.77G | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RAMNCD0201208303MPRMPRNMB325. | RAND MERCHANT BANK | Matured | 2011/08/31 | | 2012/08/30 | ZAMO000011796 | 1000000 | 5.75 | MINTH | None | 30 | ZAR-PRIME | MINUS-325-BPS | | None | | Ad Hoc | | | | | | | Category2 |
| | | | | | | | ZAMO000011796 | | 5.75 | | | | | | | | | | | | | 2011/08/31 | | | |
| | | | | | | | ZAMO000011796 | | 5.25 | | | | | | | | | | | | | 2011/11/30 | | | |
| | | | | | | | ZAMO000011796 | | 5.25 | | | | | | | | | | | | | 2012/07/02 | | | |
| Debentures | SRBDEB0201110927TL480 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/08/31 | | 2011/10/06 | ZAMO000011895 | 2000000000 | 5.48 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0120B303JU6XXXXPL8S6. | NEDBANK CAPITAL | Matured | 2011/08/31 | | 2012/08/30 | ZAMO000011994 | 1600000 | 5.93G | OUTR | Based on issue date | 31 | ZAR-JIBAR3 | PLUS-35-BPS | | Quarterly Payment Cycle | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAMO000011994 | | 5.93G | | | | | | | | | | | | | 2011/08/31 | | | |
| | | | | | | | ZAMO000011994 | | | | | | | | | | | | | | | 2011/11/30 | | | |
| | | | | | | | ZAMO000011994 | | 5.96 | | | | | | | | | | | | | 2012/02/29 | | | |
| | | | | | | | ZAMO000011994 | | | | | | | | | | | | | | | 2012/05/30 | | | |
| Treasury Bills | NATTBX0201205291 | GOVERNMENT OF SOUTH AFRICA | Matured | 2011/08/31 | | 2012/08/29 | ZAMO000011812 | 6700000000 | | | None | | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0120B303QJE0XXXXPL8S5. | NEDBANK CAPITAL | Matured | 2011/08/31 | | 2012/08/30 | ZAMO000011812 | 1060000000 | 5.92G | OUTR | Based on issue date | 31 | ZAR-JIBAR3 | PLUS-35-BPS | | Quarterly Payment Cycle | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAMO000011812 | | 5.92G | | | | | | | | | | | | | 2011/08/31 | | | |
| | | | | | | | ZAMO000011812 | | | | | | | | | | | | | | | 2011/11/29 | | | |
| | | | | | | | ZAMO000011812 | | 5.95 | | | | | | | | | | | | | 2012/02/29 | | | |
| | | | | | | | ZAMO000011812 | | | | | | | | | | | | | | | 2012/05/29 | | | |
| Negotiable Certificates Of Deposit | SBSNCD0201202627TL6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/08/31 | | 2012/02/29 | ZAMO000011904 | 3000000 | 5.6 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201203275TL60 | ABSA BANK LIMITED | Matured | 2011/08/31 | | 2012/02/02 | ZAMO000011945 | 2000000 | 5.6 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0140B283JU03XXXXPL8E5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/01 | | 2014/08/28 | ZAMO000012042 | 10000000 | 6.42G | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAMO000012042 | | | | | | | | | | | | | | | | 2014/08/28 | | |
| | | | | | | | ZAMO000012042 | | 6.42G | | | | | | | | | | | | | 2011/09/01 | | | |
| | | | | | | | ZAMO000012042 | | 6.45 | | | | | | | | | | | | | 2011/12/01 | 2011/12/01 | | |
| | | | | | | | ZAMO000012042 | | 6.45 | | | | | | | | | | | | | 2012/03/01 | 2012/03/01 | | |
| | | | | | | | ZAMO000012042 | | 5.52G | | | | | | | | | | | | | 2012/06/01 | 2012/06/01 | | |
| | | | | | | | ZAMO000012042 | | 5.97G | | | | | | | | | | | | | 2012/09/03 | 2012/09/03 | | |
| | | | | | | | ZAMO000012042 | | 5.97G | | | | | | | | | | | | | 2012/12/03 | 2012/12/03 | | |
| | | | | | | | ZAMO000012042 | | 5.97G | | | | | | | | | | | | | 2013/03/01 | 2013/03/01 | | |
| | | | | | | | ZAMO000012042 | | 5.98G | | | | | | | | | | | | | 2013/06/03 | 2013/06/03 | | |
| | | | | | | | ZAMO000012042 | | 6.05 | | | | | | | | | | | | | 2013/09/02 | 2013/09/02 | | |
| | | | | | | | ZAMO000012042 | | 6.02G | | | | | | | | | | | | | 2013/12/02 | 2013/12/02 | | |
| | | | | | | | ZAMO000012042 | | 6.05 | | | | | | | | | | | | | 2014/03/03 | 2014/03/03 | | |
| | | | | | | | ZAMO000012042 | | 6.05 | | | | | | | | | | | | | 2014/06/02 | 2014/06/02 | | |
| Floating Rate Notes | RAMFIN0201208303JU03XXXXPL3J25 | RAND MERCHANT BANK | Matured | 2011/09/01 | | 2012/08/30 | ZAMO000012024 | 100000000 | 5.9 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAMO000012024 | | | | | | | | | | | | | | | | 2012/08/30 | | |
| | | | | | | | ZAMO000012024 | | 5.9 | | | | | | | | | | | | | 2011/09/01 | | | |
| | | | | | | | ZAMO000012024 | | | | | | | | | | | | | | | 2011/11/30 | 2011/11/30 | | |
| | | | | | | | ZAMO000012024 | | 5.92G | | | | | | | | | | | | | 2012/02/29 | 2012/02/29 | | |
| | | | | | | | ZAMO000012024 | | | | | | | | | | | | | | | 2012/05/31 | 2012/05/31 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0120B313JU6XXXXPL9L14 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/01 | | 2012/08/31 | ZAMO000012117 | 300000000 | 5.82G | ISDF | None | | ZAR-JIBAR6 | PLUS-0.14-PRCT | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAMO000012117 | | | | | | | | | | | | | | | | 2012/08/31 | | |
| | | | | | | | ZAMO000012117 | | 5.82G | | | | | | | | | | | | | 2011/09/01 | | | |
| | | | | | | | ZAMO000012117 | | 6.02G | | | | | | | | | | | | | 2012/03/01 | 2012/03/01 | | |
| Floating Rate Notes | RAMFIN0201208293JU03XXXXPL0L6 | RAND MERCHANT BANK | Matured | 2011/09/01 | | 2013/08/28 | ZAMO000012075 | 29000000 | 6.17G | ISDF | None | | ZAR-JIBAR3 | PLUS-0.6-PRCT | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAMO000012075 | | | | | | | | | | | | | | | | 2013/08/28 | | |
| | | | | | | | ZAMO000012075 | | 6.17G | | | | | | | | | | | | | 2011/09/01 | | | |
| | | | | | | | ZAMO000012075 | | 6.2 | | | | | | | | | | | | | 2011/12/01 | 2011/12/01 | | |
| | | | | | | | ZAMO000012075 | | | | | | | | | | | | | | | 2012/03/01 | 2012/03/01 | | |
| | | | | | | | ZAMO000012075 | | 5.67G | | | | | | | | | | | | | 2012/06/01 | 2012/06/01 | | |
| | | | | | | | ZAMO000012075 | | 5.72G | | | | | | | | | | | | | 2012/09/03 | 2012/09/03 | | |
| | | | | | | | ZAMO000012075 | | 5.66G | | | | | | | | | | | | | 2012/12/03 | 2012/12/03 | | |
| | | | | | | | ZAMO000012075 | | 5.72G | | | | | | | | | | | | | 2013/03/01 | 2013/03/01 | | |
| Negotiable Certificates Of Deposit | NBNNCD0201200027TL700 | NEDBANK CAPITAL | Matured | 2011/09/01 | | 2012/02/01 | ZAMO000012067 | 200000000 | 5.6 | TERM | None | | | | | | | | | | | 2012/06/01 | 2012/06/01 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201120127TL55 | ABSA BANK LIMITED | Matured | 2011/09/01 | | 2011/12/01 | ZAMO000012091 | 100000000 | 5.5 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0140B283JU03XXXXPL0J05 | NEDBANK CAPITAL | Matured | 2011/09/01 | | 2014/08/28 | ZAMO000012083 | 3000000 | 6.4 | OUTR | Based on issue date | 1 | ZAR-JIBAR3 | PLUS-0.825-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAMO000012083 | | 6.4 | | | | | | | | | | | | | 2011/09/01 | | | |
| | | | | | | | ZAMO000012083 | | 6.425 | | | | | | | | | | | | | 2011/12/01 | | | |
| | | | | | | | ZAMO000012083 | | 6.425 | | | | | | | | | | | | | 2012/03/01 | | | |
| | | | | | | | ZAMO000012083 | | | | | | | | | | | | | | | 2012/06/01 | | | |
| | | | | | | | ZAMO000012083 | | 5.9 | | | | | | | | | | | | | 2012/09/03 | | | |
| | | | | | | | ZAMO000012083 | | 5.95 | | | | | | | | | | | | | 2012/12/03 | | | |
| | | | | | | | ZAMO000012083 | | 5.908 | | | | | | | | | | | | | 2013/03/01 | | | |
| | | | | | | | ZAMO000012083 | | 5.95 | | | | | | | | | | | | | 2013/06/03 | | | |
| | | | | | | | ZAMO000012083 | | 5.958 | | | | | | | | | | | | | 2013/09/02 | | | |
| | | | | | | | ZAMO000012083 | | 6.02 | | | | | | | | | | | | | 2013/12/02 | | | |
| | | | | | | | ZAMO000012083 | | 6.5 | | | | | | | | | | | | | 2014/03/03 | | | |
| | | | | | | | ZAMO000012083 | | 6.52G | | | | | | | | | | | | | 2014/06/02 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0120B303JU03XXXXPL3J25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/01 | | 2012/08/30 | ZAMO000012026 | 25000000 | 5.9 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAMO000012026 | | 5.9 | | | | | | | | | | | | | | 2012/08/30 | | |
| | | | | | | | ZAMO000012026 | | 5.9 | | | | | | | | | | | | | 2011/09/01 | | | |
| | | | | | | | ZAMO000012026 | | 5.903 | | | | | | | | | | | | | 2011/12/01 | 2011/12/01 | | |
| | | | | | | | ZAMO000012026 | | 5.904 | | | | | | | | | | | | | 2012/03/01 | 2012/03/01 | | |
| | | | | | | | ZAMO000012026 | | | | | | | | | | | | | | | 2012/06/01 | 2012/06/01 | | |
| Negotiable Certificates Of Deposit | NBNNCD0201200027TL600 | NEDBANK CAPITAL | Matured | 2011/09/01 | | 2012/02/01 | ZAMO000012067 | 10000000 | 5.6 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201120127TL525 | ABSA BANK LIMITED | Matured | 2011/09/01 | | 2012/01/02 | ZAMO000012052 | 50000000 | 5.52G | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFIN0201202B35JU0XXXXPL8B0. | RAND MERCHANT BANK | Matured | 2011/09/01 | | 2012/02/01 | ZAMO000012018 | 4000000 | 5.6 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201208313JU03XXXXPL8B0. | ABSA BANK LIMITED | Matured | 2011/09/01 | | 2012/08/31 | ZAMO000012109 | 50000000 | 5.925 | ISDF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | Quarterly Payment Cycle | | Quarterly Payment Cycle | 2011/11/30 | | | | | | Category3 |
| | | | | | | | ZAMO000012109 | | | | | | | | | | | | | | | | 2011/11/30 | | |
| | | | | | | | ZAMO000012109 | | | | | | | | | | | | | | | | 2012/02/29 | | |
| | | | | | | | ZAMO000012109 | | | | | | | | | | | | | | | | 2012/05/31 | | |
| | | | | | | | ZAMO000012109 | | 5.92G | | | | | | | | | | | | | 2012/08/31 | | | |
| | | | | | | | ZAMO000012109 | | 5.95 | | | | | | | | | | | | | 2011/08/31 | | | |
| | | | | | | | ZAMO000012109 | | 5.95 | | | | | | | | | | | | | 2012/02/29 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0140123D2JU0XXXXPL9L3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/02 | | 2014/12/02 | ZAMO000012166 | 200000000 | 6.47G | ISDF | None | | ZAR-JIBAR3 | PLUS-0.3-PRCT | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAMO000012166 | | | | | | | | | | | | | | | | 2014/12/02 | | |
| | | | | | | | ZAMO000012166 | | 6.47G | | | | | | | | | | | | | 2011/09/02 | | | |
| | | | | | | | ZAMO000012166 | | 6.48 | | | | | | | | | | | | | 2011/12/02 | 2011/12/02 | | |
| | | | | | | | ZAMO000012166 | | 6.5 | | | | | | | | | | | | | 2012/03/02 | 2012/03/02 | | |
| | | | | | | | ZAMO000012166 | | | | | | | | | | | | | | | 2012/06/04 | 2012/06/04 | | |
| | | | | | | | ZAMO000012166 | | 5.97G | | | | | | | | | | | | | 2012/09/03 | 2012/09/03 | | |
| | | | | | | | ZAMO000012166 | | 6.02G | | | | | | | | | | | | | 2012/12/03 | 2012/12/03 | | |
| | | | | | | | ZAMO000012166 | | 6 | | | | | | | | | | | | | 2013/03/04 | 2013/03/04 | | |
| | | | | | | | ZAMO000012166 | | 6.02G | | | | | | | | | | | | | 2013/06/03 | 2013/06/03 | | |
| | | | | | | | ZAMO000012166 | | 6.03G | | | | | | | | | | | | | 2013/09/02 | 2013/09/02 | | |
| | | | | | | | ZAMO000012166 | | 6 | | | | | | | | | | | | | 2013/12/02 | 2013/12/02 | | |
| | | | | | | | ZAMO000012166 | | 6.37G | | | | | | | | | | | | | 2014/03/03 | 2014/03/03 | | |
| | | | | | | | ZAMO000012166 | | 6 | | | | | | | | | | | | | 2014/06/02 | 2014/06/02 | | |
| | | | | | | | ZAMO000012166 | | 7.006 | | | | | | | | | | | | | 2014/09/02 | 2014/09/02 | | |
| Negotiable Certificates Of Deposit | SBSNCD0201203275TL55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/02 | | 2012/01/02 | ZAMO000012016 | 200000000 | 5.55 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFIN0201208293JU03XXXXPL0L6 | RAND MERCHANT BANK | Matured | 2011/09/02 | | 2013/08/28 | ZAMO000012182 | 600000 | 6.17G | ISDF | None | | ZAR-JIBAR3 | PLUS-0.6-PRCT | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAMO000012182 | | | | | | | | | | | | | | | | 2013/08/28 | | |
| | | | | | | | ZAMO000012182 | | 6.17G | | | | | | | | | | | | | 2011/09/02 | | | |
| | | | | | | | ZAMO000012182 | | 6.18 | | | | | | | | | | | | | 2011/12/02 | 2011/12/02 | | |
| | | | | | | | ZAMO000012182 | | 6.2 | | | | | | | | | | | | | 2012/03/02 | 2012/03/02 | | |
| | | | | | | | ZAMO000012182 | | | | | | | | | | | | | | | 2012/06/04 | 2012/06/04 | | |
| | | | | | | | ZAMO000012182 | | 5.67G | | | | | | | | | | | | | 2012/09/03 | 2012/09/03 | | |
| | | | | | | | ZAMO000012182 | | 5.72G | | | | | | | | | | | | | 2012/12/03 | 2012/12/03 | | |
| | | | | | | | ZAMO000012182 | | | | | | | | | | | | | | | 2013/03/04 | 2013/03/04 | | |
| | | | | | | | ZAMO000012182 | | 5.72G | | | | | | | | | | | | | 2013/06/03 | 2013/06/03 | | |
| Floating Rate Notes | ABFFRN0201208303JU03XXXXPL8B0. | ABSA BANK LIMITED | Matured | 2011/09/02 | | 2014/08/02 | ZAMO000012123 | 200000000 | 6.37G | ISDF | None | | ZAR-JIBAR3 | PLUS-60-BPS | | None | | Quarterly Payment Cycle | 2011/12/02 | | | | | | Category3 |
| | | | | | | | ZAMO000012123 | | | | | | | | | | | | | | | | 2012/12/02 | | |
| | | | | | | | ZAMO000012123 | | | | | | | | | | | | | | | | 2012/06/04 | | |
| | | | | | | | ZAMO000012123 | | | | | | | | | | | | | | | | 2013/12/02 | | |
| | | | | | | | ZAMO000012123 | | | | | | | | | | | | | | | | 2014/03/03 | | |
| | | | | | | | ZAMO000012123 | | | | | | | | | | | | | | | | 2014/06/02 | | |
| | | | | | | | ZAMO000012123 | | | | | | | | | | | | | | | | 2012/09/03 | | |
| | | | | | | | ZAMO000012123 | | | | | | | | | | | | | | | | 2013/09/02 | | |
| | | | | | | | ZAMO000012123 | | | | | | | | | | | | | | | | 2013/06/03 | | |
| | | | | | | | ZAMO000012123 | | | | | | | | | | | | | | | | 2013/03/04 | | |
| | | | | | | | ZAMO000012123 | | | | | | | | | | | | | | | | 2014/09/02 | | |
| | | | | | | | ZAMO000012123 | | | | | | | | | | | | | | | | 2011/12/02 | | |
| | | | | | | | ZAMO000012123 | | 6.37G | | | | | | | | | | | | | 2011/09/02 | | | |
| | | | | | | | ZAMO000012123 | | 6.38 | | | | | | | | | | | | | 2011/12/02 | | | |
| | | | | | | | ZAMO000012123 | | 6.4 | | | | | | | | | | | | | 2012/03/02 | | | |
| | | | | | | | ZAMO000012123 | | 5.87G | | | | | | | | | | | | | 2012/06/04 | | | |
| | | | | | | | ZAMO000012123 | | 5.92 | | | | | | | | | | | | | 2012/09/03 | | | |
| | | | | | | | ZAMO000012123 | | 5.90G | | | | | | | | | | | | | 2012/12/03 | | | |
| | | | | | | | ZAMO000012123 | | 5.93G | | | | | | | | | | | | | 2013/06/03 | | | |
| | | | | | | | ZAMO000012123 | | 6.017 | | | | | | | | | | | | | 2013/12/02 | | | |
| | | | | | | | ZAMO000012123 | | 6.5 | | | | | | | | | | | | | 2014/03/03 | | | |
| | | | | | | | ZAMO000012123 | | 6.6 | | | | | | | | | | | | | 2014/06/02 | | | |
| Floating Rate Notes | ABFFRN0201209053JU03XXXXPL0L575 | ABSA BANK LIMITED | Matured | 2011/09/06 | | 2013/09/02 | ZAMO000012745 | 36000000 | 6.1 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAMO000012745 | | | | | | | | | | | | | | | | 2013/12/02 | | |
| | | | | | | | ZAMO000012745 | | 6.13 | | | | | | | | | | | | | 2011/09/06 | | | |
| | | | | | | | ZAMO000012745 | | 6.150 | | | | | | | | | | | | | 2011/12/02 | 2013/06/05 | | |
| | | | | | | | ZAMO000012745 | | 6.175 | | | | | | | | | | | | | 2012/03/05 | 2013/09/05 | | |
| | | | | | | | ZAMO000012745 | | | | | | | | | | | | | | | 2012/06/05 | 2012/06/05 | | |
| | | | | | | | ZAMO000012745 | | 5.93 | | | | | | | | | | | | | 2012/09/03 | 2012/09/03 | | |
| | | | | | | | ZAMO000012745 | | 5.95 | | | | | | | | | | | | | 2012/12/03 | 2012/12/03 | | |
| | | | | | | | ZAMO000012745 | | 5.652 | | | | | | | | | | | | | 2013/03/05 | 2013/03/05 | | |
| | | | | | | | ZAMO000012745 | | 5.7 | | | | | | | | | | | | | 2013/06/03 | | | |
| Negotiable Certificates Of Deposit | RANNCD0201209047TL6500000 | RAND MERCHANT BANK | Matured | 2011/09/06 | | 2012/09/05 | ZAMO000012617 | 38640077 | 5.65 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201209057TL7500000 | RAND MERCHANT BANK | Matured | 2011/09/06 | | 2012/09/05 | ZAMO000012562 | 200000000 | 5.7 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201203275TL75 | NEDBANK CAPITAL | Matured | 2011/09/06 | | 2012/03/06 | ZAMO000012538 | 100000000 | 5.75 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201200127TL75 | NEDBANK CAPITAL | Matured | 2011/09/06 | | 2012/09/06 | ZAMO000012531 | 300000000 | 5.75 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFIN0201209053JU03XXXXPL3J25 | RAND MERCHANT BANK | Matured | 2011/09/06 | | 2012/09/06 | ZAMO000012529 | 1000000 | 5.9 | OUTR | Based on issue date | 6 | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | | Quarterly Payment Cycle | 2011/12/06 | | | | | | Category3 |
| | | | | | | | ZAMO000012529 | | 5.9 | | | | | | | | | | | | | 2012/09/06 | | | |
| | | | | | | | ZAMO000012529 | | 5.905 | | | | | | | | | | | | | 2011/12/06 | | | |
| | | | | | | | ZAMO000012529 | | 5.925 | | | | | | | | | | | | | 2012/03/06 | | | |
| Floating Rate Notes | ABFFRN0201209053QJE0XXXXPL3J250 | ABSA BANK LIMITED | Matured | 2011/09/06 | | 2012/09/06 | ZAMO000012752 | 2000000 | 5.9 | OUTR | Based on issue date | 6 

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Linked Negotiable Certificates Of Deposit | SBSLNCD201409053J03XXXXPL85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/06 | | 2014/09/05 | ZAM000052737 | 22000000 | 6.425 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000052737 | | 6.425 | | | | | | | | | | | | 2011/09/06 | | 2014/09/05 | | |
| | | | | | | | ZAM000052737 | | 6.425 | | | | | | | | | | | | 2011/12/06 | | 2011/12/06 | | |
| | | | | | | | ZAM000052737 | | 6.49 | | | | | | | | | | | | 2012/03/06 | | 2012/03/06 | | |
| | | | | | | | ZAM000052737 | | 6.49 | | | | | | | | | | | | 2012/06/06 | | 2012/06/06 | | |
| | | | | | | | ZAM000052737 | | 5.925 | | | | | | | | | | | | 2012/09/06 | | 2012/09/06 | | |
| | | | | | | | ZAM000052737 | | 5.975 | | | | | | | | | | | | 2012/12/06 | | 2012/12/06 | | |
| | | | | | | | ZAM000052737 | | 5.975 | | | | | | | | | | | | 2013/03/06 | | 2013/03/06 | | |
| | | | | | | | ZAM000052737 | | 5.975 | | | | | | | | | | | | 2013/06/06 | | 2013/06/06 | | |
| | | | | | | | ZAM000052737 | | 6.06 | | | | | | | | | | | | 2013/09/06 | | 2013/09/06 | | |
| | | | | | | | ZAM000052737 | | 6.06 | | | | | | | | | | | | 2013/12/06 | | 2013/12/06 | | |
| | | | | | | | ZAM000052737 | | 6.556 | | | | | | | | | | | | 2014/03/06 | | 2014/03/06 | | |
| | | | | | | | ZAM000052737 | | 6.66 | | | | | | | | | | | | 2014/06/06 | | 2014/06/06 | | |
| Negotiable Certificates Of Deposit | SBSNCD2011120827LS | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/06 | | 2011/12/06 | ZAM000052638 | 55000000 | 5.5 | | TERM | None | | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | NBKNCD2011120827LS70 | NEDBANK CAPITAL LTD | Matured | 2011/09/06 | | 2011/12/06 | ZAM000052639 | 50000000 | 5.575 | | TERM | None | | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | ABSNCD2011120827LS70 | ABSA BANK LIMITED | Matured | 2011/09/06 | | 2011/12/06 | ZAM000052687 | 40000000 | 5.575 | | TERM | None | | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | RANNCD2011120827LS500000 | RAND MERCHANT BANK | Matured | 2011/09/06 | | 2011/12/06 | ZAM000052711 | 2334000 | 5.5 | | TERM | None | | | | | | | | | | | | | |
| Floating Rate Notes | ABFFRN2012090SJU03XXXXPL35 | ABSA BANK LIMITED | Matured | 2011/09/06 | | 2012/09/06 | ZAM000052588 | 150000000 | 5.9 | | QUTR | Based on issue date | 6 | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Quarterly Payment Cycle | 2011/12/06 | | | | | | Category3 |
| | | | | | | | ZAM000052588 | | 5.9 | | | | | | | | | | | | 2011/09/06 | | | | |
| | | | | | | | ZAM000052588 | | 5.905 | | | | | | | | | | | | 2011/12/06 | | | | |
| | | | | | | | ZAM000052588 | | 5.925 | | | | | | | | | | | | 2012/03/06 | | | | |
| Floating Rate Notes | RAFFRN2012090SJU03XXXXPL35 | RAND MERCHANT BANK | Matured | 2011/09/06 | | 2012/09/06 | ZAM000052595 | 100000000 | 5.9 | | QUTR | Based on issue date | 6 | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Quarterly Payment Cycle | 2011/12/06 | | | | | | Category3 |
| | | | | | | | ZAM000052595 | | 5.9 | | | | | | | | | | | | 2011/09/06 | | | | |
| | | | | | | | ZAM000052595 | | 5.905 | | | | | | | | | | | | 2011/12/06 | | | | |
| | | | | | | | ZAM000052595 | | 5.925 | | | | | | | | | | | | 2012/03/06 | | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2014090SJU03XXXXPL20.850 | NEDBANK CAPITAL | Matured | 2011/09/06 | | 2014/09/05 | ZAM000052776 | 15000000 | 6.375 | | QUTR | Based on issue date | 6 | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000052776 | | 6.375 | | | | | | | | | | | | 2011/09/06 | | | | |
| | | | | | | | ZAM000052776 | | 6.4 | | | | | | | | | | | | 2011/12/06 | | | | |
| | | | | | | | ZAM000052776 | | 6.4 | | | | | | | | | | | | 2012/03/06 | | | | |
| | | | | | | | ZAM000052776 | | 6 | | | | | | | | | | | | 2012/06/05 | | | | |
| | | | | | | | ZAM000052776 | | 5.875 | | | | | | | | | | | | 2012/09/05 | | | | |
| | | | | | | | ZAM000052776 | | 5.925 | | | | | | | | | | | | 2012/12/05 | | | | |
| | | | | | | | ZAM000052776 | | 5.968 | | | | | | | | | | | | 2013/03/05 | | | | |
| | | | | | | | ZAM000052776 | | 5.933 | | | | | | | | | | | | 2013/06/05 | | | | |
| | | | | | | | ZAM000052776 | | 6.017 | | | | | | | | | | | | 2013/12/02 | | | | |
| | | | | | | | ZAM000052776 | | 6 | | | | | | | | | | | | 2014/03/05 | | | | |
| | | | | | | | ZAM000052776 | | 6.6 | | | | | | | | | | | | 2014/06/05 | | | | |
| Negotiable Certificates Of Deposit | RANNCD2011120827LS000000 | RAND MERCHANT BANK | Matured | 2011/09/06 | | 2011/12/06 | ZAM000052604 | 1000000 | 5.5 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2011120827LS300000 | RAND MERCHANT BANK | Matured | 2011/09/06 | | 2011/12/06 | ZAM000052620 | 381000000 | 5.5 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABSNCD2011120827LS | ABSA BANK LIMITED | Matured | 2011/09/06 | | 2011/12/06 | ZAM000052638 | 55000000 | 5.575 | | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAFFRN2012030SJU03XXXXPL45 | RAND MERCHANT BANK | Matured | 2011/09/06 | | 2012/03/06 | ZAM000052570 | 165000000 | 6.025 | | QUTR | Based on issue date | 6 | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Quarterly Payment Cycle | 2011/12/06 | | | | | | Category3 |
| | | | | | | | ZAM000052570 | | 6.025 | | | | | | | | | | | | 2011/09/06 | | | | |
| | | | | | | | ZAM000052570 | | 6.05 | | | | | | | | | | | | 2011/12/06 | | | | |
| | | | | | | | ZAM000052570 | | 6.05 | | | | | | | | | | | | 2012/03/06 | | | | |
| | | | | | | | ZAM000052570 | | 6.075 | | | | | | | | | | | | 2012/06/06 | | | | |
| | | | | | | | ZAM000052570 | | 5.9 | | | | | | | | | | | | 2012/12/06 | | | | |
| Negotiable Certificates Of Deposit | SBSNCD2012010327LS05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/06 | | 2012/01/05 | ZAM000052705 | 2000000 | 5.525 | | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2012090SJU03XXXXPL20.325 | NEDBANK CAPITAL | Matured | 2011/09/06 | | 2012/09/05 | ZAM000052554 | 3000000 | 5.9 | | QUTR | Based on issue date | 6 | ZAR-JIBAR3 | PLUS-0.325-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000052554 | | 5.9 | | | | | | | | | | | | 2011/09/06 | | | | |
| | | | | | | | ZAM000052554 | | 5.955 | | | | | | | | | | | | 2011/12/06 | | | | |
| | | | | | | | ZAM000052554 | | 5.905 | | | | | | | | | | | | 2012/03/05 | | | | |
| | | | | | | | ZAM000052554 | | | | | | | | | | | | | | 2012/06/05 | | | | |
| Negotiable Certificates Of Deposit | ABPNCD2012030727LS | ABSA BANK LIMITED | Matured | 2011/09/07 | | 2012/03/07 | ZAM000052794 | 200000000 | 5.6 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2012030727LS8600 | NEDBANK CAPITAL | Matured | 2011/09/07 | | 2012/03/07 | ZAM000052950 | 235000000 | 5.595 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2011120127LS | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/07 | | 2011/12/07 | ZAM000052624 | 1000000 | 5.5 | | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2012090SJU03XXXXPL20.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/07 | | 2012/09/06 | ZAM000053040 | 68000000 | 5.9 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000053040 | | | | | | | | | | | | | | 2012/09/06 | | | | |
| | | | | | | | ZAM000053040 | | 5.9 | | | | | | | | | | | | 2011/09/07 | | | | |
| | | | | | | | ZAM000053040 | | 5.955 | | | | | | | | | | | | 2011/12/07 | | 2011/12/07 | | |
| | | | | | | | ZAM000053040 | | 5.925 | | | | | | | | | | | | 2012/03/07 | | 2012/03/07 | | |
| Floating Rate Notes | ABFFRN2012090SJU03XXXXPL20.325 | ABSA BANK LIMITED | Matured | 2011/09/07 | | 2012/09/06 | ZAM000053065 | 0 | 5.9 | | QUTR | Based on issue date | 7 | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Quarterly Payment Cycle | 2011/12/06 | | | | | | Category3 |
| | | | | | | | ZAM000053065 | | 5.9 | | | | | | | | | | | | 2011/09/07 | | | | |
| | | | | | | | ZAM000053065 | | 5.955 | | | | | | | | | | | | 2011/12/06 | | | | |
| | | | | | | | ZAM000053065 | | 5.925 | | | | | | | | | | | | 2012/03/06 | | | | |
| Negotiable Certificates Of Deposit | ABPNCD2011120375LS0 | ABSA BANK LIMITED | Matured | 2011/09/07 | | 2011/12/07 | ZAM000053008 | 28000000 | 5.5 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2012090375LE75 | ABSA BANK LIMITED | Matured | 2011/09/07 | | 2012/09/06 | ZAM000053016 | 20000000 | 5.575 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2011120375LS000000 | RAND MERCHANT BANK | Matured | 2011/09/07 | | 2011/12/07 | ZAM000053073 | 22000000 | 5.5 | | TERM | None | | | | | | | | | | | | | Category2 |
| Treasury Bills | NATTBX2012090I01 | GOVERNMENT OF SOUTH AFRICA | Matured | 2011/09/07 | | 2012/09/07 | ZAM000053190 | 6700000000 | | | | None | | | | | | | | | | | | | Category1 |
| Promissory Notes | CBBPRX2012030SCFL290 | CAPITEC BANK LIMITED | Matured | 2011/09/07 | | 2012/09/06 | ZAM000052736 | 67000000 | 6.295 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRDEDE2011120527LS400 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/07 | | 2011/12/07 | ZAM000052844 | 1000000000 | 5.4 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRDEDE2011120527LS460 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/07 | | 2011/12/07 | ZAM000052893 | 500000000 | 5.46 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRDEDE2011120527LS50 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/07 | | 2011/12/07 | ZAM000052901 | 1296000000 | 5.5 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2012030127LS375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/07 | | 2012/03/07 | ZAM000052932 | 11000000 | 5.575 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2012040627LS65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/07 | | 2012/04/26 | ZAM000053099 | 500000000 | 5.565 | | TERM | None | | | | | | | | | | | | | Category2 |
| Promissory Notes | CBBPRX2011120127LS0 | CAPITEC BANK LIMITED | Matured | 2011/09/07 | | 2011/12/07 | ZAM000052862 | 100000000 | 6.04 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRDEDE2011120527LS20 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/07 | | 2011/12/07 | ZAM000052877 | 1000000000 | 5.2 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRDEDE2011120527LS40 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/07 | | 2011/12/07 | ZAM000052927 | 7000000 | 5.4 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2011120127LS | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/07 | | 2011/12/07 | ZAM000052935 | 50000000 | 5.5 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2012020727LS700000 | RAND MERCHANT BANK | Matured | 2011/09/07 | | 2012/02/07 | ZAM000052828 | 290000000 | 5.575 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2012120275LS0500 | NEDBANK CAPITAL | Matured | 2011/09/07 | | 2012/01/05 | ZAM000052976 | 167000000 | 5.625 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRDEDE2011120527LS90 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/07 | | 2011/10/05 | ZAM000052885 | 1170000000 | 5.49 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRDEDE2011120527LS95 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/07 | | 2011/10/05 | ZAM000052894 | 1000000000 | 5.95 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2012020375LT5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/07 | | 2012/03/06 | ZAM000052984 | 8000000 | 5.575 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2012060475LS50000 | RAND MERCHANT BANK | Matured | 2011/09/07 | | 2012/06/04 | ZAM000052992 | 3000000 | 5.625 | | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABBNX2712012090SJU03XXXXPL896. | AFRICAN BANK LTD (OLD) | Matured | 2011/09/07 | | 2012/09/06 | ZAM000052968 | 250000000 | 6.135 | | ISDF | None | | ZAR-JIBAR3 | PLUS-56-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000052968 | | | | | | | | | | | | | | 2012/03/07 | | | | |
| | | | | | | | ZAM000052968 | | 6.135 | | | | | | | | | | | | 2011/09/07 | | | | |
| | | | | | | | ZAM000052968 | | 6.14 | | | | | | | | | | | | 2011/12/07 | | 2011/12/07 | | |
| | | | | | | | ZAM000052968 | | 6.1 | | | | | | | | | | | | 2012/03/07 | | 2012/03/07 | | |
| | | | | | | | ZAM000052968 | | | | | | | | | | | | | | 2012/06/07 | | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2012090SJU03XXXXPL20.325 | NEDBANK CAPITAL | Matured | 2011/09/07 | | 2012/09/06 | ZAM000053115 | 81000000 | 5.9 | | QUTR | Based on issue date | 7 | ZAR-JIBAR3 | PLUS-0.325-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000053115 | | 5.9 | | | | | | | | | | | | 2011/09/07 | | | | |
| | | | | | | | ZAM000053115 | | 5.905 | | | | | | | | | | | | 2011/12/06 | | | | |
| | | | | | | | ZAM000053115 | | 5.925 | | | | | | | | | | | | 2012/03/06 | | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2012090SJU03XXXXPL833. | NEDBANK CAPITAL | Matured | 2011/09/07 | | 2012/09/06 | ZAM000052943 | 5000000 | 5.900 | | QUTR | Based on issue date | 7 | ZAR-JIBAR3 | PLUS-33-BPS | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000052943 | | 5.905 | | | | | | | | | | | | 2011/09/07 | | | | |
| | | | | | | | ZAM000052943 | | 5.91 | | | | | | | | | | | | 2011/12/06 | | | | |
| | | | | | | | ZAM000052943 | | 5.95 | | | | | | | | | | | | 2012/03/06 | | | | |
| | | | | | | | ZAM000052943 | | | | | | | | | | | | | | 2012/06/06 | | | | |
| Floating Rate Notes | RAAFRN2012090SJU03XXXXPL20.6 | RAND MERCHANT BANK | Matured | 2011/09/07 | | 2012/09/07 | ZAM000053107 | 10000000 | 6.175 | | QUTR | Based on issue date | 7 | ZAR-JIBAR3 | PLUS-0.6-PRCT | | None | Quarterly Payment Cycle | 2011/12/05 | | | | | | Category3 |
| | | | | | | | ZAM000053107 | | 6.175 | | | | | | | | | | | | 2011/09/07 | | | | |
| | | | | | | | ZAM000053107 | | 6.18 | | | | | | | | | | | | 2011/12/07 | | | | |
| | | | | | | | ZAM000053107 | | 6.2 | | | | | | | | | | | | 2012/03/05 | | | | |
| | | | | | | | ZAM000053107 | | 5.675 | | | | | | | | | | | | 2012/09/05 | | | | |
| | | | | | | | ZAM000053107 | | 5.725 | | | | | | | | | | | | 2012/12/05 | | | | |
| | | | | | | | ZAM000053107 | | 5.725 | | | | | | | | | | | | 2013/03/05 | | | | |
| Negotiable Certificates Of Deposit | RANNCD2012020127LS700000 | RAND MERCHANT BANK | Matured | 2011/09/07 | | 2012/02/07 | ZAM000052810 | 0 | 5.575 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2011120727LS0 | INVESTEC BANK LIMITED | Matured | 2011/09/07 | | 2011/12/07 | ZAM000052836 | 1000000 | 5.5 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRDEDE2011120527LS495 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/07 | | 2011/10/05 | ZAM000052861 | 2200000000 | 5.495 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRDEDE2011110327LS90 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/07 | | 2011/11/03 | ZAM000052877 | 600000000 | 5.49 | | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAAFRN2012090SJU03XXXXPL20.325 | RAND MERCHANT BANK | Matured | 2011/09/07 | | 2012/09/06 | ZAM000053081 | 8000000 | 5.9 | | QUTR | Based on issue date | 7 | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Quarterly Payment Cycle | 2011/12/06 | | | | | | Category3 |
| | | | | | | | ZAM000053081 | | 5.9 | | | | | | | | | | | | 2011/09/07 | | | | |
| | | | | | | | ZAM000053081 | | 5.950 | | | | | | | | | | | | 2011/12/06 | | | | |
| | | | | | | | ZAM000053081 | | 5.925 | | | | | | | | | | | | 2012/03/06 | | | | |
| Floating Rate Notes | ABFFRN2012090SJU03XXXXPL20.325 | ABSA BANK LIMITED | Matured | 2011/09/07 | | 2012/09/06 | ZAM000053123 | 52000000 | 5.9 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000053123 | | 5.9 | | | | | | | | | | | | 2011/12/06 | | | | |
| | | | | | | | ZAM000053123 | | 5.905 | | | | | | | | | | | | 2011/09/07 | | | | |
| | | | | | | | ZAM000053123 | | 5.925 | | | | | | | | | | | | 2012/03/06 | | 2012/06/06 | | |
| | | | | | | | ZAM000053123 | | 5.925 | | | | | | | | | | | | 2012/03/06 | | 2012/09/06 | | |
| | | | | | | | ZAM000053123 | | | | | | | | | | | | | | 2012/09/06 | | 2012/03/06 | | |
| Floating Rate Notes | ABFFRN2012030909SJU03XXXXPL575. | ABSA BANK LIMITED | Matured | 2011/09/07 | | 2013/09/06 | ZAM000053057 | 11000000 | 6.15 | | QUTR | Based on issue date | 7 | ZAR-JIBAR3 | PLUS-0.575-PRCT | | None | Quarterly Payment Cycle | 2011/12/07 | | | | | | Category3 |
| | | | | | | | ZAM000053057 | | 6.15 | | | | | | | | | | | | 2011/09/07 | | | | |
| | | | | | | | ZAM000053057 | | 6.175 | | | | | | | | | | | | 2011/12/07 | | | | |
| | | | | | | | ZAM000053057 | | 6.175 | | | | | | | | | | | | 2012/03/07 | | | | |
| | | | | | | | ZAM000053057 | | 5.65 | | | | | | | | | | | | 2012/09/07 | | | | |
| | | | | | | | ZAM000053057 | | 5.7 | | | | | | | | | | | | 2012/12/07 | | | | |
| | | | | | | | ZAM000053057 | | 5.7 | | | | | | | | | | | | 2013/03/07 | | | | |
| | | | | | | | ZAM000053057 | | 5.7 | | | | | | | | | | | | 2013/06/07 | | | | |
| Floating Rate Notes | ABFFRN2014090SJU03XXXXPL880. | ABSA BANK LIMITED | Matured | 2011/09/08 | | 2014/09/08 | ZAM000053222 | 9000000 | 6.375 | | ISDF | None | | ZAR-JIBAR3 | PLUS-80-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000053222 | | | | | | | | | | | | | | 2011/12/06 | | | | |
| | | | | | | | ZAM000053222 | | 6.375 | | | | | | | | | | | | 2011/09/08 | | | | |
| | | | | | | | ZAM000053222 | | 6.38 | | | | | | | | | | | | 2011/12/08 | | 2011/06/06 | | |
| | | | | | | | ZAM000053222 | | 4.4 | | | | | | | | | | | | 2012/03/06 | | 2012/03/06 | | |
| | | | | | | | ZAM000053222 | | | | | | | | | | | | | | 2012/06/06 | | 2012/06/06 | | |
| | | | | | | | ZAM000053222 | | 5.875 | | | | | | | | | | | | 2012/09/06 | | 2012/09/06 | | |
| | | | | | | | ZAM000053222 | | 5.925 | | | | | | | | | | | | 2012/12/06 | | 2012/12/06 | | |
| | | | | | | | ZAM000053222 | | 5.968 | | | | | | | | | | | | 2013/03/06 | | 2013/03/06 | | |
| | | | | | | | ZAM000053222 | | 5.925 | | | | | | | | | | | | 2013/06/06 | | 2014/06/06 | | |
| | | | | | | | ZAM000053222 | | 5.933 | | | | | | | | | | | | 2013/09/06 | | 2013/09/06 | | |
| | | | | | | | ZAM000053222 | | 6.017 | | | | | | | | | | | | 2013/12/06 | | 2013/12/06 | | |
| | | | | | | | ZAM000053222 | | 6.506 | | | | | | | | | | | | 2014/03/06 | | 2014/03/06 | | |
| | | | | | | | ZAM000053222 | | 6 | | | | | | | | | | | | 2014/06/06 | | 2013/09/06 | | |
| Notes | ABBNX7412014090SJU03XXXXPL58 | AFRICAN BANK LTD (OLD) | Matured | 2011/09/08 | | 2014/09/08 | ZAM000053248 | 185000000 | 7.15 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.58-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000053248 | | | | | | | | | | | | | | 2012/12/10 | | | | |
| | | | | | | | ZAM000053248 | | 7.155 | | | | | | | | | | | | 2011/09/08 | | | | |
| | | | | | | | ZAM000053248 | | 7.16 | | | | | | | | | | | | 2011/12/08 | | 2014/03/10 | | |
| | | | | | | | ZAM000053248 | | 7.18 | | | | | | | | | | | | 2012/03/08 | | 2012/03/08 | | |
| | | | | | | | ZAM000053248 | | | | | | | | | | | | | | 2012/06/08 | | 2014/06/09 | | |
| | | | | | | | ZAM000053248 | | 6.655 | | | | | | | | | | | | 2012/09/08 | | 2012/09/08 | | |
| | | | | | | | ZAM000053248 | | 6.755 | | | | | | | | | | | | 2012/12/10 | | 2013/03/08 | | |
| | | | | | | | ZAM000053248 | | 6.755 | | | | | | | | | | | | 2013/03/08 | | 2013/06/10 | | |
| | | | | | | | ZAM000053248 | | 6.705 | | | | | | | | | | | | 2013/06/10 | | 2013/09/09 | | |
| | | | | | | | ZAM000053248 | | 6.713 | | | | | | | | | | | | 2013/09/09 | | 2013/12/08 | | |
| | | | | | | | ZAM000053248 | | 6.75 | | | | | | | | | | | | 2013/12/08 | | 2014/03/08 | | |
| | | | | | | | ZAM000053248 | | 7.203 | | | | | | | | | | | | 2014/03/10 | | 2013/12/09 | | |
| | | | | | | | ZAM000053248 | | 7.25 | | | | | | | | | | | | 2014/06/08 | | 2013/06/09 | | |
| Negotiable Certificates Of Deposit | IPNNCD2012020827LS25 | INVESTEC BANK LIMITED | Matured | 2011/09/08 | | 2012/02/08 | ZAM000053030 | 235000000 | 5.625 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2012030827LT90 | NEDBANK CAPITAL | Matured | 2011/09/08 | | 2012/03/08 | ZAM000053172 | 1000000000 | 5.7 | | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAAFRN2012090SJU03XXXXPL20.325 | RAND MERCHANT BANK | Matured | 2011/09/08 | | 2012/09/08 | ZAM000053149 | 10000000 | 5.9 | | QUTR | Based on issue date | 8 | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Quarterly Payment Cycle | 2011/12/06 | | | | | | Category3 |
| | | | | | | | ZAM000053149 | | 5.9 | | | | | | | | | | | | 2011/09/08 | | | | |
| | | | | | | | ZAM000053149 | | 5.955 | | | | | | | | | | | | 2011/12/08 | | | | |
| | | | | | | | ZAM000053149 | | 5.925 | | | | | | | | | | | | 2012/03/08 | | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2012090SJU03XXXXPL20.325 | NEDBANK CAPITAL | Matured | 2011/09/08 | | 2012/09/08 | ZAM000053255 | 31000000 | 5.9 | | QUTR | Based on issue date | 8 | ZAR-JIBAR3 | PLUS-0.325-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000053255 | | 5.9 | | | | | | | | | | | | 2011/09/08 | | | | |
| | | | | | | | ZAM000053255 | | 5.955 | | | | | | | | | | | | 2011/12/08 | | | | |
| | | | | | | | ZAM000053255 | | 5.925 | | | | | | | | | | | | 2012/03/08 | | | | |
| Floating Rate Notes | RAAFRN2012090SJU03XXXXPL20.6 | RAND MERCHANT BANK | Matured | 2011/09/08 | | 2012/09/08 | ZAM000053184 | 100000000 | 6.175 | | QUTR | Based on issue date | 8 | ZAR-JIBAR3 | PLUS-0.6-PRCT | | None | Quarterly Payment Cycle | 2011/12/05 | | | | | | Category3 |
| | | | | | | | ZAM000053184 | | 6.175 | | | | | | | | | | | | 2011/09/08 | | | | |
| | | | | | | | ZAM000053184 | | 6.18 | | | | | | | | | | | | 2011/12/08 | | | | |
| | | | | | | | ZAM000053184 | | 6.2 | | | | | | | | | | | | 2012/03/05 | | | | |
| | | | | | | | ZAM000053184 | | 5.675 | | | | | | | | | | | | 2012/09/05 | | | | |
| | | | | | | | ZAM000053184 | | 5.725 | | | | | | | | | | | | 2012/12/05 | | | | |
| | | | | | | | ZAM000053184 | | 5.725 | | | | | | | | | | | | 2013/03/05 | | | | |
| Floating Rate Notes | RAAFRN2014090KJU03XXXXPL775 | RAND MERCHANT BANK | Matured | 2011/09/08 | | 2014/09/08 | ZAM000053180 | 196000000 | 6.25 | | QUTR | Based on issue date | 8 | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Quarterly Payment Cycle | 2011/12/05 | | | | | | Category3 |
| | | | | | | | ZAM000053180 | | 6.35 | | | | | | | | | | | | 2011/09/08 | | | | |
| | | | | | | | ZAM000053180 | | 6.395 | | | | | | | | | | | | 2011/12/05 | | | | |
| | | | | | | | ZAM000053180 | | 6.575 | | | | | | | | | | | | 2012/03/05 | | | | |
| | | | | | | | ZAM000053180 | | 5.9 | | | | | | | | | | | | 2012/09/05 | | | | |
| | | | | | | | ZAM000053180 | | 5.9 | | | | | | | | | | | | 2012/12/05 | | | | |
| | | | | | | | ZAM000053180 | | 5.863 | | | | | | | | | | | | 2013/03/05 | | | | |
| | | | | | | | ZAM000053180 | | 5.9 | | | | | | | | | | | | 2013/06/05 | | | | |
| | | | | | | | ZAM000053180 | | 5.906 | | | | | | | | | | | | 2013/09/05 | | | | |
| | | | | | | | ZAM000053180 | | 5.992 | | | | | | | | | | | | 2013/12/05 | | | | |
| | | | | | | | ZAM000053180 | | 6.473 | | | | | | | | | | | | 2014/03/05 | | | | |
| | | | | | | | ZAM000053180 | | 6.75 | | | | | | | | | | | | 2014/06/05 | | | | |
| Floating Rate Notes | ABFFRN2013090SJU03XXXXPL880. | ABSA BANK LIMITED | Matured | 2011/09/08 | | 2013/09/08 | ZAM000053214 | 34000000 | 6.175 | | ISDF | None | | ZAR-JIBAR3 | PLUS-60-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000053214 | | | | | | | | | | | | | | 2011/12/06 | | | | |
| | | | | | | | ZAM000053214 | | 6.175 | | | | | | | | | | | | 2011/09/08 | | | | |
| | | | | | | | ZAM000053214 | | 6.18 | | | | | | | | | | | | 2011/12/06 | | 2013/06/06 | | |
| | | | | | | | ZAM000053214 | | 6.2 | | | | | | | | | | | | 2012/03/06 | | 2012/03/06 | | |
| | | | | | | | ZAM000053214 | | | | | | | | | | | | | | 2012/06/06 | | 2012/06/06 | | |
| | | | | | | | ZAM000053214 | | 5.675 | | | | | | | | | | | | 2012/09/06 | | 2012/09/06 | | |
| | | | | | | | ZAM000053214 | | 5.725 | | | | | | | | | | | | 2012/12/06 | | 2012/12/06 | | |
| | | | | | | | ZAM000053214 | | 5.725 | | | | | | | | | | | | 2013/03/06 | | 2013/03/06 | | |
| | | | | | | | ZAM000053214 | | 5.725 | | | | | | | | | | | | 2013/06/06 | | 2013/06/06 | | |
| Negotiable Certificates Of Deposit | NBKNCD2012030827LS50 | NEDBANK CAPITAL | Matured | 2011/09/08 | | 2012/03/08 | ZAM000053131 | 1000000 | 5.6 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2011120827LS | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/08 | | 2011/12/08 | ZAM000053198 | 1000000 | 5.5 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2012020827LS75 | INVESTEC BANK LIMITED | Matured | 2011/09/08 | | 2012/02/08 | ZAM000053198 | 244000000 | 5.675 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2012090827LS700000 | RAND MERCHANT BANK | Matured | 2011/09/08 | | 2012/09/07 | ZAM000053206 | 6000000 | 5.75 | | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN2014090SJU03XXXXPL880. | ABSA BANK LIMITED | Matured | 2011/09/09 | | 2014/09/08 | ZAM000053347 | 180000000 | 6.375 | | ISDF | None | | ZAR-JIBAR3 | PLUS-80-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000053347 | | | | | | | | | | | | | | 2011/12/06 | | | | |
| | | | | | | | ZAM000053347 | | 6.375 | | | | | | | | | | | | 2011/09/09 | | | | |
| | | | | | | | ZAM000053347 | | 6.38 | | | | | | | | | | | | 2011/12/06 | | 2013/06/06 | | |
| | | | | | | | ZAM000053347 | | 4 | | | | | | | | | | | | 2012/03/06 | | 2013/06/06 | | |
| | | | | | | | ZAM000053347 | | | | | | | | | | | | | | 2012/06/06 | | 2012/03/06 | | |
| | | | | | | | ZAM000053347 | | 5.875 | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000053750 | 5.943 | | | | | | | | | | | | 2013/06/12 | 2013/06/12 | | |
| | | | | | | | ZAM000053750 | 5.935 | | | | | | | | | | | | 2013/09/12 | 2014/09/12 | | |
| | | | | | | | ZAM000053750 | 6.01 | | | | | | | | | | | | 2012/12/12 | 2013/12/12 | | |
| | | | | | | | ZAM000053750 | 5.94 | | | | | | | | | | | | 2013/03/12 | 2013/03/12 | | |
| | | | | | | | ZAM000053750 | 5.4 | | | | | | | | | | | | 2014/06/12 | 2014/06/12 | | |
| Negotiable Certificates Of Deposit | NBNCD0201200112TS.775 | NEDBANK CAPITAL | Matured | 2011/09/13 | | 2012/06/11 | ZAM000053651 | 110000000 | 5.775 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201201207TS.565 | NEDBANK CAPITAL | Matured | 2011/09/13 | | 2012/03/12 | ZAM000053768 | 2000000 | 5.65 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201309123UI03XXXXPL860. | ABSA BANK LIMITED | Matured | 2011/09/13 | | 2013/09/12 | ZAM000053779 | 150000000 | 6.175 | ISDF | None | | ZAR JIBAR3 | PLUS-60-BPS | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000053779 | | 5.9 | | | | | | | | | | | | 2012/03/12 | | |
| | | | | | | | ZAM000053779 | 6.13 | | | | | | | | | | | | 2011/06/12 | | | |
| | | | | | | | ZAM000053779 | 6.19 | | | | | | | | | | | | 2011/12/12 | 2013/06/12 | | |
| | | | | | | | ZAM000053779 | 6.2 | | | | | | | | | | | | 2012/03/12 | 2012/06/12 | | |
| | | | | | | | ZAM000053779 | 6.195 | | | | | | | | | | | | 2012/06/12 | 2013/09/12 | | |
| | | | | | | | ZAM000053779 | 5.675 | | | | | | | | | | | | 2012/09/12 | 2012/09/12 | | |
| | | | | | | | ZAM000053779 | 5.725 | | | | | | | | | | | | 2012/12/12 | 2012/12/12 | | |
| | | | | | | | ZAM000053779 | 5.74 | | | | | | | | | | | | 2013/03/12 | 2013/03/12 | | |
| | | | | | | | ZAM000053779 | 5.745 | | | | | | | | | | | | 2013/06/12 | 2013/12/12 | | |
| Debentures | SRBDEB20111109073.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/14 | | 2011/11/02 | ZAM000053909 | 400000000 | 5.45 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN0201309133UI03XXXXPL P0.6 | RAND MERCHANT BANK | Matured | 2011/09/14 | | 2013/09/12 | ZAM000053990 | 100000000 | 6.175 | ISDF | None | | ZAR JIBAR3 | PLUS-0.6-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000053990 | | 5.9 | | | | | | | | | | | | 2012/09/12 | | |
| | | | | | | | ZAM000053990 | 6.179 | | | | | | | | | | | | 2011/09/14 | | | |
| | | | | | | | ZAM000053990 | 6.16 | | | | | | | | | | | | 2011/12/12 | 2011/12/12 | | |
| | | | | | | | ZAM000053990 | 6.2 | | | | | | | | | | | | 2012/03/12 | 2012/03/12 | | |
| | | | | | | | ZAM000053990 | 6.195 | | | | | | | | | | | | 2012/06/12 | 2012/06/12 | | |
| | | | | | | | ZAM000053990 | 5.675 | | | | | | | | | | | | 2012/09/12 | 2012/09/12 | | |
| | | | | | | | ZAM000053990 | 5.725 | | | | | | | | | | | | 2012/12/12 | 2012/12/12 | | |
| | | | | | | | ZAM000053990 | 5.725 | | | | | | | | | | | | 2013/03/12 | 2013/03/12 | | |
| | | | | | | | ZAM000053990 | 5.742 | | | | | | | | | | | | 2013/06/12 | 2013/06/12 | | |
| Credit Linked Notes | IPNCLN0201209133UI03XXXXPL B38. | INVESTEC BANK LIMITED | Matured | 2011/09/14 | | 2012/09/12 | ZAM000053982 | 70000000 | 5.955 | ISDF | None | | ZAR JIBAR3 | PLUS-38-BPS | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000053982 | | 5.9 | | | | | | | | | | | | 2012/06/14 | | |
| | | | | | | | ZAM000053982 | 5.955 | | | | | | | | | | | | 2011/09/14 | | | |
| | | | | | | | ZAM000053982 | 5.96 | | | | | | | | | | | | 2011/12/14 | 2012/09/13 | | |
| | | | | | | | ZAM000053982 | 5.98 | | | | | | | | | | | | 2012/03/14 | 2012/03/14 | | |
| | | | | | | | ZAM000053982 | 5.975 | | | | | | | | | | | | 2012/06/14 | 2011/12/14 | | |
| Floating Rate Notes | ABFFRN0201209123UI03XXXXPL P0.325 | ABSA BANK LIMITED | Matured | 2011/09/14 | | 2012/09/12 | ZAM000054014 | 100000000 | 5.9 | ISDF | None | | ZAR JIBAR3 | PLUS-0.325-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000054014 | | 5.9 | | | | | | | | | | | | 2012/03/12 | | |
| | | | | | | | ZAM000054014 | 5.9 | | | | | | | | | | | | 2011/09/14 | | | |
| | | | | | | | ZAM000054014 | 5.905 | | | | | | | | | | | | 2011/12/12 | 2012/09/12 | | |
| | | | | | | | ZAM000054014 | 5.925 | | | | | | | | | | | | 2012/03/12 | 2012/06/12 | | |
| | | | | | | | ZAM000054014 | 5.93 | | | | | | | | | | | | 2012/06/12 | 2011/12/12 | | |
| Negotiable Certificates Of Deposit | RANNCD0201203314ZT5.6000000 | RAND MERCHANT BANK | Matured | 2011/09/14 | | 2012/03/14 | ZAM000053920 | 1000000 | 5.6 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBRNCD0201112123TS.480 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/14 | | 2011/12/14 | ZAM000053934 | 1000000000 | 5.48 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20111112275.480 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/14 | | 2011/12/14 | ZAM000053934 | 2830000000 | 5.48 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201200412TS.80 | ABSA BANK LIMITED | Matured | 2011/09/14 | | 2013/09/12 | ZAM000053792 | 2000000 | 5.8 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20111112275.415 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/14 | | 2011/12/14 | ZAM000053875 | 1000000000 | 5.41 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20111109075.470 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/14 | | 2011/11/02 | ZAM000053917 | 1000000000 | 5.47 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201309123UI03XXXXPL B925. | ABSA BANK LIMITED | Matured | 2011/09/14 | | 2012/09/12 | ZAM000054006 | 0 | 6.925 | ISDF | None | | ZAR JIBAR3 | PLUS-325-BPS | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000054006 | | 5.9 | | | | | | | | | | | | 2012/03/12 | | |
| | | | | | | | ZAM000054006 | 8.825 | | | | | | | | | | | | 2011/09/14 | | | |
| | | | | | | | ZAM000054006 | 8.85 | | | | | | | | | | | | 2011/12/12 | 2012/09/12 | | |
| | | | | | | | ZAM000054006 | 8.85 | | | | | | | | | | | | 2012/03/12 | 2012/06/12 | | |
| | | | | | | | ZAM000054006 | 8.845 | | | | | | | | | | | | 2012/06/12 | 2011/12/12 | | |
| Treasury Bills | NATTBX0201200912 | GOVERNMENT OF SOUTH AFRICA | Matured | 2011/09/14 | | 2012/09/12 | ZAM000053339 | 6700000000 | | | None | | | | | | | | | | | | Category1 |
| Debentures | SRBDEB20111109075.490 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/14 | | 2011/11/02 | ZAM000053391 | 1000000000 | 5.49 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20111109075.480 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/14 | | 2011/11/02 | ZAM000053391 | 800000000 | 5.48 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20111109075.490 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/14 | | 2011/11/02 | ZAM000053925 | 450000000 | 5.49 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20111112275.490 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/14 | | 2011/12/14 | ZAM000053942 | 7500000 | 5.49 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201214273.5700000 | RAND MERCHANT BANK | Matured | 2011/09/14 | | 2013/02/14 | ZAM000053974 | 1000000 | 5.575 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20111112015.460 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/14 | | 2011/12/14 | ZAM000053826 | 1000000000 | 5.46 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20111112015.415 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/14 | | 2011/12/14 | ZAM000053861 | 1000000000 | 5.41 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20111109075.470 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/14 | | 2011/11/02 | ZAM000053907 | 1000000000 | 5.47 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBRNCD0201209137TL9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/14 | | 2012/09/12 | ZAM000053941 | 2000000 | 5.8 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201131427TS.5000000 | RAND MERCHANT BANK | Matured | 2011/09/14 | | 2011/12/14 | ZAM000053966 | 1000000 | 5.5 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201201607TS.610 | NEDBANK CAPITAL | Matured | 2011/09/14 | | 2012/01/16 | ZAM000053933 | 35000000 | 5.61 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201112123TS.50 | INVESTEC BANK LIMITED | Matured | 2011/09/15 | | 2011/12/15 | ZAM000054135 | 4000000 | 5.5 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBRNCD0201112123TS.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/15 | | 2011/12/15 | ZAM000054117 | 1000000 | 5.45 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBRNCD0201112123TS.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/15 | | 2012/03/15 | ZAM000054126 | 2000000 | 5.65 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201111123TS.4500000 | RAND MERCHANT BANK | Matured | 2011/09/15 | | 2011/11/15 | ZAM000054048 | 4000000 | 5.45 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201111123TS.50 | ABSA BANK LIMITED | Matured | 2011/09/15 | | 2011/12/15 | ZAM000054057 | 7000000 | 5.5 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201303107TS.650 | NEDBANK CAPITAL | Matured | 2011/09/15 | | 2013/03/15 | ZAM000054121 | 5000000 | 5.65 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201203107TS.6050000 | RAND MERCHANT BANK | Matured | 2011/09/15 | | 2012/03/12 | ZAM000054182 | 2000000 | 5.625 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201209143GJ03XXXXPL B37. | NEDBANK CAPITAL | Matured | 2011/09/15 | | 2012/09/12 | ZAM000054077 | 110000000 | 5.945 | OUTR | Based on issue date | 15 | ZAR JIBAR3 | PLUS-37-BPS | | Quarterly Payment Cycle | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000054077 | | 5.94 | | | | | | | | | | | 2011/09/15 | | | |
| | | | | | | | ZAM000054077 | 5.95 | | | | | | | | | | | | 2011/12/15 | | | |
| | | | | | | | ZAM000054077 | 5.97 | | | | | | | | | | | | 2012/03/15 | | | |
| | | | | | | | ZAM000054077 | 5.995 | | | | | | | | | | | | 2012/06/15 | | | |
| Floating Rate Notes | RAMFRN0201309133UI03XXXXPL P0.6 | RAND MERCHANT BANK | Matured | 2011/09/15 | | 2013/09/12 | ZAM000054188 | 25000000 | 6.175 | OUTR | Based on issue date | 15 | ZAR JIBAR3 | PLUS-0.6-PRCT | | None | | Quarterly Payment Cycle | 2011/12/12 | | | | Category3 |
| | | | | | | | ZAM000054188 | | 6.175 | | | | | | | | | | | 2011/09/15 | | | |
| | | | | | | | ZAM000054188 | 6.19 | | | | | | | | | | | | 2011/12/12 | | | |
| | | | | | | | ZAM000054188 | 6.2 | | | | | | | | | | | | 2012/03/12 | | | |
| | | | | | | | ZAM000054188 | 6.195 | | | | | | | | | | | | 2012/06/12 | | | |
| | | | | | | | ZAM000054188 | 5.675 | | | | | | | | | | | | 2012/09/12 | | | |
| | | | | | | | ZAM000054188 | 5.725 | | | | | | | | | | | | 2012/12/12 | | | |
| | | | | | | | ZAM000054188 | 5.725 | | | | | | | | | | | | 2013/03/12 | | | |
| | | | | | | | ZAM000054188 | 5.742 | | | | | | | | | | | | 2013/06/12 | | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201209143GJ03XXXXPL B38. | INVESTEC BANK LIMITED | Matured | 2011/09/15 | | 2012/09/12 | ZAM000054089 | 60000000 | 5.950 | ISDF | None | | ZAR JIBAR3 | PLUS-38-BPS | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000054089 | | 5.95 | | | | | | | | | | | | 2011/12/12 | | |
| | | | | | | | ZAM000054089 | 5.955 | | | | | | | | | | | | 2011/09/15 | | | |
| | | | | | | | ZAM000054089 | 5.96 | | | | | | | | | | | | 2011/12/15 | 2012/09/14 | | |
| | | | | | | | ZAM000054089 | 5.98 | | | | | | | | | | | | 2012/03/15 | 2012/03/15 | | |
| | | | | | | | ZAM000054089 | 5.972 | | | | | | | | | | | | 2012/06/15 | 2012/06/15 | | |
| Floating Rate Notes | ABFFRN0201209173UI03XXXXPL P0.33 | ABSA BANK LIMITED | Matured | 2011/09/15 | | 2012/09/12 | ZAM000054139 | 20000000 | 5.905 | ISDF | None | | ZAR JIBAR3 | PLUS-0.33-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000054139 | | 5.9 | | | | | | | | | | | | 2012/03/12 | | |
| | | | | | | | ZAM000054139 | 5.905 | | | | | | | | | | | | 2011/09/15 | | | |
| | | | | | | | ZAM000054139 | 5.91 | | | | | | | | | | | | 2011/12/15 | 2012/06/15 | | |
| | | | | | | | ZAM000054139 | 5.93 | | | | | | | | | | | | 2012/03/15 | 2011/12/15 | | |
| | | | | | | | ZAM000054139 | 5.925 | | | | | | | | | | | | 2012/06/15 | 2012/06/15 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201303107TS.65 | ABSA BANK LIMITED | Matured | 2011/09/15 | | 2013/03/15 | ZAM000054113 | 5000000 | 5.65 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201409102TJ.02 | ABSA BANK LIMITED | Matured | 2011/09/15 | | 2014/09/12 | ZAM000054030 | 20000000 | 7.02 | SEMI | Based on issue date | 15 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201112127TS.50 | ABSA BANK LIMITED | Matured | 2011/09/15 | | 2011/12/15 | ZAM000054002 | 2000000 | 5.5 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201209143UI03XXXXPL P0.550 | AFRICAN BANK LTD (OLD) | Matured | 2011/09/15 | | 2012/09/14 | ZAM000054154 | 90000000 | 6.125 | ISDF | None | | ZAR JIBAR3 | PLUS-0.55-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000054154 | | 5.9 | | | | | | | | | | | | 2012/03/12 | | |
| | | | | | | | ZAM000054154 | 6.125 | | | | | | | | | | | | 2011/09/15 | | | |
| | | | | | | | ZAM000054154 | 6.14 | | | | | | | | | | | | 2011/12/15 | 2012/09/14 | | |
| | | | | | | | ZAM000054154 | 6.15 | | | | | | | | | | | | 2012/03/15 | 2012/03/15 | | |
| | | | | | | | ZAM000054154 | 6.145 | | | | | | | | | | | | 2012/06/15 | 2012/06/15 | | |
| Floating Rate Notes | ABFFRN0201209123UI03XXXXPL P0.325 | ABSA BANK LIMITED | Matured | 2011/09/15 | | 2012/09/12 | ZAM000054196 | 42000000 | 5.9 | ISDF | None | | ZAR JIBAR3 | PLUS-0.325-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000054196 | | 5.9 | | | | | | | | | | | | 2012/03/12 | | |
| | | | | | | | ZAM000054196 | 5.905 | | | | | | | | | | | | 2011/09/15 | | | |
| | | | | | | | ZAM000054196 | 5.92 | | | | | | | | | | | | 2011/12/12 | 2012/09/12 | | |
| | | | | | | | ZAM000054196 | 5.93 | | | | | | | | | | | | 2012/03/12 | 2012/06/12 | | |
| | | | | | | | ZAM000054196 | 5.92 | | | | | | | | | | | | 2012/06/12 | 2011/12/12 | | |
| Floating Rate Notes | ABFFRN0201209173UI03XXXXPL P0.325 | ABSA BANK LIMITED | Matured | 2011/09/15 | | 2012/09/12 | ZAM000054055 | 160000000 | 5.9 | ISDF | None | | ZAR JIBAR3 | PLUS-0.325-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000054055 | | 5.9 | | | | | | | | | | | | 2012/03/12 | | |
| | | | | | | | ZAM000054055 | 5.9 | | | | | | | | | | | | 2011/09/15 | | | |
| | | | | | | | ZAM000054055 | 5.905 | | | | | | | | | | | | 2011/12/12 | 2012/06/12 | | |
| | | | | | | | ZAM000054055 | 5.925 | | | | | | | | | | | | 2012/03/12 | 2012/12/12 | | |
| | | | | | | | ZAM000054055 | 5.92 | | | | | | | | | | | | 2012/06/12 | 2012/06/12 | | |
| Floating Rate Notes | ABFFRN0201209173UI03XXXXPL P0.325 | ABSA BANK LIMITED | Matured | 2011/09/15 | | 2012/09/12 | ZAM000054063 | 0 | 5.9 | ISDF | None | | ZAR JIBAR3 | PLUS-0.325-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000054063 | | 5.9 | | | | | | | | | | | | 2012/03/12 | | |
| | | | | | | | ZAM000054063 | 5.9 | | | | | | | | | | | | 2011/09/15 | | | |
| | | | | | | | ZAM000054063 | 5.905 | | | | | | | | | | | | 2011/12/15 | 2012/06/15 | | |
| | | | | | | | ZAM000054063 | 5.92 | | | | | | | | | | | | 2012/03/15 | 2012/12/15 | | |
| | | | | | | | ZAM000054063 | 5.92 | | | | | | | | | | | | 2012/06/15 | 2012/06/17 | | |
| Floating Rate Notes | ABFFRN0201209143UI03XXXXPL P0.550 | AFRICAN BANK LTD (OLD) | Matured | 2011/09/16 | | 2012/09/14 | ZAM000054253 | 100000000 | 6.125 | ISDF | None | | ZAR JIBAR3 | PLUS-0.55-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000054253 | | 5.9 | | | | | | | | | | | | 2012/03/14 | | |
| | | | | | | | ZAM000054253 | 6.125 | | | | | | | | | | | | 2011/09/16 | | | |
| | | | | | | | ZAM000054253 | 6.14 | | | | | | | | | | | | 2011/12/14 | 2012/09/14 | | |
| | | | | | | | ZAM000054253 | 6.15 | | | | | | | | | | | | 2012/03/14 | 2012/03/14 | | |
| | | | | | | | ZAM000054253 | 6.145 | | | | | | | | | | | | 2012/06/14 | 2012/06/14 | | |
| Negotiable Certificates Of Deposit | NBNNCD0201202002TS.565 | NEDBANK CAPITAL | Matured | 2011/09/16 | | 2012/02/14 | ZAM000054372 | 100000000 | 5.565 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201201607TS.525 | ABSA BANK LIMITED | Matured | 2011/09/16 | | 2013/01/16 | ZAM000054303 | 147000000 | 5.525 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0140317BJ03XXXXPL P0.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/16 | | 2014/03/17 | ZAM000054295 | 41000000 | 6.375 | ISDF | None | | ZAR JIBAR3 | PLUS-0.8-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000054295 | | 5.9 | | | | | | | | | | | | 2014/03/17 | | |
| | | | | | | | ZAM000054295 | 6.375 | | | | | | | | | | | | 2011/09/16 | | | |
| | | | | | | | ZAM000054295 | 6.39 | | | | | | | | | | | | 2011/12/16 | 2013/12/16 | | |
| | | | | | | | ZAM000054295 | 6.4 | | | | | | | | | | | | 2012/03/16 | 2012/03/16 | | |
| | | | | | | | ZAM000054295 | | | | | | | | | | | | | 2012/06/16 | 2012/06/16 | | |
| | | | | | | | ZAM000054295 | 5.875 | | | | | | | | | | | | 2012/09/17 | 2012/09/17 | | |
| | | | | | | | ZAM000054295 | 5.925 | | | | | | | | | | | | 2012/12/16 | 2012/12/16 | | |
| | | | | | | | ZAM000054295 | 5.925 | | | | | | | | | | | | 2013/03/16 | 2013/03/16 | | |
| | | | | | | | ZAM000054295 | 5.925 | | | | | | | | | | | | 2013/06/16 | 2013/06/16 | | |
| | | | | | | | ZAM000054295 | 5.925 | | | | | | | | | | | | 2013/09/16 | 2013/09/16 | | |
| | | | | | | | ZAM000054295 | 6.01 | | | | | | | | | | | | 2013/12/17 | 2013/12/17 | | |
| Floating Rate Notes | ABBFRN0201209143UI03XXXXPL P0.550 | AFRICAN BANK LTD (OLD) | Matured | 2011/09/16 | | 2012/09/14 | ZAM000054279 | 200000000 | 6.125 | ISDF | None | | ZAR JIBAR3 | PLUS-0.55-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000054279 | | 5.9 | | | | | | | | | | | | 2012/03/14 | | |
| | | | | | | | ZAM000054279 | 6.125 | | | | | | | | | | | | 2011/09/16 | | | |
| | | | | | | | ZAM000054279 | 6.15 | | | | | | | | | | | | 2011/12/14 | 2012/09/14 | | |
| | | | | | | | ZAM000054279 | 6.16 | | | | | | | | | | | | 2012/03/14 | 2012/03/14 | | |
| | | | | | | | ZAM000054279 | | | | | | | | | | | | | 2012/06/14 | 2012/06/18 | | |
| Floating Rate Notes | RAMFRN0201309143UI03XXXXPL P0.325 | RAND MERCHANT BANK | Matured | 2011/09/16 | | 2012/09/14 | ZAM000054311 | 0 | 5.9 | ISDF | None | | ZAR JIBAR3 | PLUS-0.325-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000054311 | | 5.9 | | | | | | | | | | | | 2012/03/14 | | |
| | | | | | | | ZAM000054311 | 5.9 | | | | | | | | | | | | 2011/09/16 | | | |
| | | | | | | | ZAM000054311 | 5.915 | | | | | | | | | | | | 2011/12/14 | 2012/09/14 | | |
| | | | | | | | ZAM000054311 | 5.925 | | | | | | | | | | | | 2012/03/14 | 2012/03/14 | | |
| | | | | | | | ZAM000054311 | 5.92 | | | | | | | | | | | | 2012/06/14 | 2012/06/14 | | |
| Floating Rate Notes | ABBFRN0201503163UI03XXXXPL F1.700 | AFRICAN BANK LTD (OLD) | Matured | 2011/09/16 | | 2015/03/16 | ZAM000054329 | 60000000 | 7.275 | ISDF | None | | ZAR JIBAR3 | PLUS-1.7-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000054329 | | | | | | | | | | | | | | 2014/03/17 | | |
| | | | | | | | ZAM000054329 | 7.275 | | | | | | | | | | | | 2011/09/16 | | | |
| | | | | | | | ZAM000054329 | 7.29 | | | | | | | | | | | | 2011/12/16 | 2013/06/16 | | |
| | | | | | | | ZAM000054329 | 7.3 | | | | | | | | | | | | 2012/03/16 | 2014/09/17 | | |
| | | | | | | | ZAM000054329 | | | | | | | | | | | | | 2012/06/16 | 2013/12/17 | | |
| | | | | | | | ZAM000054329 | 6.775 | | | | | | | | | | | | 2012/09/17 | 2012/09/17 | | |
| | | | | | | | ZAM000054329 | 6.825 | | | | | | | | | | | | 2012/12/16 | 2013/06/16 | | |
| | | | | | | | ZAM000054329 | 6.825 | | | | | | | | | | | | 2013/03/16 | 2013/03/16 | | |
| | | | | | | | ZAM000054329 | 6.825 | | | | | | | | | | | | 2013/06/16 | 2013/06/16 | | |
| | | | | | | | ZAM000054329 | 6.833 | | | | | | | | | | | | 2013/09/16 | 2013/09/16 | | |
| | | | | | | | ZAM000054329 | 6.91 | | | | | | | | | | | | 2013/12/17 | 2013/12/18 | | |
| | | | | | | | ZAM000054329 | 7.525 | | | | | | | | | | | | 2014/03/17 | 2014/06/17 | | |
| | | | | | | | ZAM000054329 | 7.53 | | | | | | | | | | | | 2014/06/17 | 2015/06/16 | | |
| | | | | | | | ZAM000054329 | 7.635 | | | | | | | | | | | | 2014/09/16 | 2015/03/16 | | |
| | | | | | | | ZAM000054329 | 7.765 | | | | | | | | | | | | 2014/12/17 | 2014/12/17 | | |
| Negotiable Certificates Of Deposit | RANNCD0201201607TS.5200000 | RAND MERCHANT BANK | Matured | 2011/09/16 | | 2012/01/16 | ZAM000054337 | 100000000 | 5.2 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201203275TS.65 | ABSA BANK LIMITED | Matured | 2011/09/16 | | 2012/03/16 | ZAM000054337 | 5000000 | 5.65 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABBFRN0201209143UI03XXXXPL P0.550 | AFRICAN BANK LTD (OLD) | Matured | 2011/09/16 | | 2012/09/14 | ZAM000054246 | 300000000 | 6.125 | ISDF | None | | ZAR JIBAR3 | PLUS-0.55-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000054246 | | 5.9 | | | | | | | | | | | | 2012/09/14 | | |
| | | | | | | | ZAM000054246 | 6.125 | | | | | | | | | | | | 2011/09/16 | | | |
| | | | | | | | ZAM000054246 | 6.14 | | | | | | | | | | | | 2011/12/14 | 2012/12/14 | | |
| | | | | | | | ZAM000054246 | 6.15 | | | | | | | | | | | | 2012/03/14 | 2012/03/14 | | |
| | | | | | | | ZAM000054246 | | | | | | | | | | | | | 2012/06/14 | 2012/06/14 | | |
| Floating Rate Notes | ABFFRN0201209143UI03XXXXPL P0.325 | ABSA BANK LIMITED | Matured | 2011/09/16 | | 2012/09/14 | ZAM000054261 | 200000000 | 5.9 | ISDF | None | | ZAR JIBAR3 | PLUS-0.325-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000054261 | | 5.9 | | | | | | | | | | | | 2012/03/14 | | |
| | | | | | | | ZAM000054261 | 5.9 | | | | | | | | | | | | 2011/09/16 | | | |
| | | | | | | | ZAM000054261 | 5.905 | | | | | | | | | | | | 2011/12/14 | 2012/09/14 | | |
| | | | | | | | ZAM000054261 | 5.92 | | | | | | | | | | | | 2012/03/14 | 2012/03/14 | | |
| | | | | | | | ZAM000054261 | 5.93 | | | | | | | | | | | | 2012/06/14 | 2012/06/14 | | |
| Negotiable Certificates Of Deposit | NBNNCD0201112127TS.510 | NEDBANK CAPITAL | Matured | 2011/09/16 | | 2011/12/16 | ZAM000054238 | 150000000 | 5.1 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBRNCD0201209187TL325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/19 | | 2012/09/18 | ZAM000054477 | 500000000 | 5.325 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201201207TS.525 | ABSA BANK LIMITED | Matured | 2011/09/19 | | 2012/01/20 | ZAM000054545 | 100000000 | 5.525 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201203275TS.5500000 | RAND MERCHANT BANK | Matured | 2011/09/19 | | 2012/01/18 | ZAM000054532 | 100000000 | 5.55 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201303275TS.600 | NEDBANK CAPITAL | Matured | 2011/09/19 | | 2013/01/18 | ZAM000054410 | 31000000 | 5.6 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201203275TS.5500000 | RAND MERCHANT BANK | Matured | 2011/09/19 | | 2012/01/18 | ZAM000054403 | 100000000 | 5.55 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBRNCD0201202027TS.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/19 | | 2012/02/20 | ZAM000054493 | 51000000 | 5.55 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0140918BJ03XXXXPL P0.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/19 | | 2014/09/18 | ZAM000054501 | 210000000 | 6.425 | ISDF | None | | ZAR JIBAR3 | PLUS-0.85-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000054501 | | | | | | | | | | | | | | 2014/09/18 | | |
| | | | | | | | ZAM000054501 | 6.425 | | | | | | | | | | | | 2011/09/19 | | | |
| | | | | | | | ZAM000054501 | 6.45 | | | | | | | | | | | | 2011/12/19 | 2012/03/19 | | |
| | | | | | | | ZAM000054501 | | | | | | | | | | | | | 2012/06/19 | 2012/06/19 | | |
| | | | | | | | ZAM000054501 | 5.925 | | | | | | | | | | | | 2012/09/19 | 2012/09/18 | | |
| | | | | | | | ZAM000054501 | 5.975 | | | | | | | | | | | | 2012/12/19 | 2012/12/18 | | |
| | | | | | | | ZAM000054501 | 5.975 | | | | | | | | | | | | 2013/03/19 | 2013/03/18 | | |
| | | | | | | | ZAM000054501 | 5.99 | | | | | | | | | | | | 2013/06/19 | 2013/06/19 | | |
| | | | | | | | ZAM000054501 | 6.06 | | | | | | | | | | | | 2013/09/19 | 2013/09/18 | | |
| | | | | | | | ZAM000054501 | 6.06 | | | | | | | | | | | | 2013/12/18 | 2013/12/18 | | |
| | | | | | | | ZAM000054501 | 6.575 | | | | | | | | | | | | 2014/03/19 | 2014/03/19 | | |
| Negotiable Certificates Of Deposit | NBNNCD0201112127TS.55000 | NEDBANK CAPITAL | Matured | 2011/09/19 | | 2011/12/19 | ZAM000054360 | 100000000 | 5.55 | TERM | None | | | | | | | | | | 2014/06/18 | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201112127TS.5500000 | RAND MERCHANT BANK | Matured | 2011/09/19 | | 2011/12/19 | ZAM000054402 | 1000000 | 5.5 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN0201309133UI03XXXXPL P0.325 | RAND MERCHANT BANK | Matured | 2011/09/19 | | 2012/09/18 | ZAM000054449 | 0 | 5.9 | OUTR | Based on issue date | 19 | ZAR JIBAR3 | PLUS-0.325-PRCT | | None | | Quarterly Payment Cycle | 2011/12/19 | | | | Category3 |
| | | | | | | | ZAM000054449 | | 5.9 | | | | | | | | | | | 2011/09/19 | | | |
| | | | | | | | ZAM000054449 

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAAK000056611 | | | | | | | | | | | | | | | 2012/06/20 | |
| | | | | | | | ZAAK000056611 | 5.9 | | | | | | | | | | | | 2011/09/21 | | | |
| | | | | | | | ZAAK000056611 | 5.91 | | | | | | | | | | | | 2011/12/20 | 2011/12/20 | | |
| | | | | | | | ZAAK000056611 | 5.905 | | | | | | | | | | | | 2012/03/20 | 2012/03/20 | | |
| | | | | | | | ZAAK000056611 | | | | | | | | | | | | | 2012/06/20 | 2012/03/20 | | |
| Debentures | SRIDEB20111019ETS.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/21 | | 2011/10/18 | ZAAK000054907 | 111000000 | 5.45 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB20111019ETS.470 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/21 | | 2011/10/18 | ZAAK000054923 | 3275000000 | 5.47 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2013300G3JE0XXXXPL20.380 | NEDBANK CAPITAL | Matured | 2011/09/21 | | 2012/09/26 | ZAAK000054873 | 455000000 | 5.955 | OUTF | Based on issue date | 21 | ZAR-JIBAR3 | PLUS-0.38-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAK000054873 | | 5.955 | | | | | | | | | | | 2011/09/21 | | | |
| | | | | | | | ZAAK000054873 | | 5.960 | | | | | | | | | | | 2011/12/21 | | | |
| | | | | | | | ZAAK000054873 | | 5.95 | | | | | | | | | | | 2012/03/22 | | | |
| | | | | | | | ZAAK000054873 | | | | | | | | | | | | | 2012/06/22 | | | |
| Floating Rate Notes | ABFFRN20120621BJE0XXXXPL825. | ABSA BANK LIMITED | Matured | 2011/09/21 | | 2012/06/21 | ZAAK000055003 | 1000000000 | 5.825 | ISDF | None | | ZAR-JIBAR3 | PLUS-25-BPS | | None | Issuer Defined | | | | | 2012/06/21 | Category3 |
| | | | | | | | ZAAK000055003 | | 5.825 | | | | | | | | | | | 2011/09/21 | | | |
| | | | | | | | ZAAK000055003 | | 5.83 | | | | | | | | | | | 2011/12/21 | 2011/12/21 | | |
| | | | | | | | ZAAK000055003 | | 5.85 | | | | | | | | | | | 2012/03/21 | 2012/03/21 | | |
| Negotiable Certificates Of Deposit | NBNNCD20111221ZTS.550 | NEDBANK CAPITAL | Matured | 2011/09/21 | | 2011/12/21 | ZAAK000054730 | 2000000 | 5.5 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20120920ZTS.800 | NEDBANK CAPITAL | Matured | 2011/09/21 | | 2012/09/20 | ZAAK000054824 | 1000000 | 5.8 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB20111019ETS.480 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/21 | | 2011/10/18 | ZAAK000054931 | 1030000000 | 5.48 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB20111219ETS.480 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/21 | | 2011/12/19 | ZAAK000054949 | 1000000 | 5.48 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20120920BJE0XXXXPL550 | AFRICAN BANK LTD (OLD) | Matured | 2011/09/21 | | 2012/09/20 | ZAAK000054790 | 350000000 | 6.125 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | Issuer Defined | | | | | 2012/06/21 | Category3 |
| | | | | | | | ZAAK000054790 | | 6.125 | | | | | | | | | | | 2011/09/21 | | | |
| | | | | | | | ZAAK000054790 | | 6.130 | | | | | | | | | | | 2011/12/21 | | 2012/09/20 | |
| | | | | | | | ZAAK000054790 | | 6.15 | | | | | | | | | | | 2012/03/22 | | 2011/12/21 | |
| | | | | | | | ZAAK000054790 | | | | | | | | | | | | | 2012/06/21 | | 2012/03/22 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2013391I9JE0XXXXPL20.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/21 | | 2013/09/19 | ZAAK000055029 | 50000000 | 6.175 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.6-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAK000055029 | | | | | | | | | | | | | | | 2013/09/19 | |
| | | | | | | | ZAAK000055029 | | 6.175 | | | | | | | | | | | 2011/09/21 | | | |
| | | | | | | | ZAAK000055029 | | 6.185 | | | | | | | | | | | 2011/12/21 | | 2011/12/21 | |
| | | | | | | | ZAAK000055029 | | 6.2 | | | | | | | | | | | 2012/03/20 | | 2012/03/20 | |
| | | | | | | | ZAAK000055029 | | | | | | | | | | | | | 2012/06/21 | | 2012/06/21 | |
| | | | | | | | ZAAK000055029 | | 5.875 | | | | | | | | | | | 2012/09/21 | | 2012/09/21 | |
| | | | | | | | ZAAK000055029 | | 5.725 | | | | | | | | | | | 2012/12/20 | | 2012/12/20 | |
| | | | | | | | ZAAK000055029 | | 5.725 | | | | | | | | | | | 2013/03/21 | | 2013/03/21 | |
| | | | | | | | ZAAK000055029 | | 5.740 | | | | | | | | | | | 2013/06/21 | | 2013/06/21 | |
| Negotiable Certificates Of Deposit | RANNCD20120320ZTS.650000000 | RAND MERCHANT BANK | Matured | 2011/09/21 | | 2012/03/20 | ZAAK000054808 | 0 | 5.620 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB20111019ETS.475 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/21 | | 2011/10/18 | ZAAK000054956 | 525000000 | 5.475 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB20111118ETS.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/21 | | 2011/11/18 | ZAAK000054964 | 900000 | 5.45 | TERM | None | | | | | | | | | | | | Category2 |
| Promissory Notes | CBBPNX20120822ETS.425 | CAPITEC BANK LIMITED | Matured | 2011/09/22 | | 2012/08/21 | ZAAK000055052 | 300000000 | 6.425 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2013332GJE0XXXXPL165 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/22 | | 2013/03/21 | ZAAK000055086 | 8000000 | 6.1 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.165-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAK000055086 | | | | | | | | | | | | | | | 2012/03/21 | |
| | | | | | | | ZAAK000055086 | | 6.14 | | | | | | | | | | | 2011/09/22 | | | |
| | | | | | | | ZAAK000055086 | | 6.15 | | | | | | | | | | | 2011/12/22 | | 2011/12/22 | |
| Negotiable Certificates Of Deposit | SBSNCD2013092YTS.39 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/22 | | 2012/09/21 | ZAAK000055060 | 5000000 | 6.39 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN20120920BJE0XXXXPL60 | RAND MERCHANT BANK | Matured | 2011/09/22 | | 2012/09/20 | ZAAK000055084 | 1000000000 | 6.175 | OUTF | Based on issue date | 22 | ZAR-JIBAR3 | PLUS-0.6-PRCT | | Quarterly Payment Cycle | | 2011/12/20 | | | | | Category3 |
| | | | | | | | ZAAK000055084 | | 6.175 | | | | | | | | | | | 2011/09/20 | | | |
| | | | | | | | ZAAK000055084 | | 6.180 | | | | | | | | | | | 2011/12/20 | | | |
| | | | | | | | ZAAK000055084 | | 6.2 | | | | | | | | | | | 2012/03/20 | | | |
| | | | | | | | ZAAK000055084 | | 5.875 | | | | | | | | | | | 2012/09/20 | | | |
| | | | | | | | ZAAK000055084 | | 5.725 | | | | | | | | | | | 2012/12/20 | | | |
| | | | | | | | ZAAK000055084 | | 5.720 | | | | | | | | | | | 2013/03/20 | | | |
| | | | | | | | ZAAK000055084 | | 5.740 | | | | | | | | | | | 2013/06/20 | | | |
| Negotiable Certificates Of Deposit | NBNNCD20111122ZTS.500 | NEDBANK CAPITAL | Matured | 2011/09/22 | | 2011/12/22 | ZAAK000055078 | 8000000 | 5.5 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2013032ZTS.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/23 | | 2012/03/22 | ZAAK000055110 | 210000000 | 5.675 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2011011ZTS.525 | ABSA BANK LIMITED | Matured | 2011/09/23 | | 2012/01/12 | ZAAK000055168 | 350000000 | 5.525 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20120921BJE0XXXXPL325 | ABSA BANK LIMITED | Matured | 2011/09/23 | | 2012/09/21 | ZAAK000055243 | 60000000 | 5.8 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAK000055243 | | | | | | | | | | | | | | | 2012/09/21 | |
| | | | | | | | ZAAK000055243 | | 5.8 | | | | | | | | | | | 2011/09/21 | | | |
| | | | | | | | ZAAK000055243 | | 5.81 | | | | | | | | | | | 2011/12/21 | | 2011/12/21 | |
| | | | | | | | ZAAK000055243 | | 5.825 | | | | | | | | | | | 2012/03/22 | | 2012/03/22 | |
| | | | | | | | ZAAK000055243 | | | | | | | | | | | | | 2012/06/21 | | 2012/06/21 | |
| Floating Rate Notes | RAMFRN20120921BJE0XXXXPL325 | RAND MERCHANT BANK | Matured | 2011/09/23 | | 2012/09/21 | ZAAK000055268 | 0 | 5.8 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAK000055268 | | | | | | | | | | | | | | | 2012/09/21 | |
| | | | | | | | ZAAK000055268 | | 5.8 | | | | | | | | | | | 2011/09/23 | | | |
| | | | | | | | ZAAK000055268 | | 5.81 | | | | | | | | | | | 2011/12/23 | | 2011/12/23 | |
| | | | | | | | ZAAK000055268 | | 5.825 | | | | | | | | | | | 2012/03/22 | | 2012/03/22 | |
| | | | | | | | ZAAK000055268 | | 5.8 | | | | | | | | | | | 2012/06/21 | | 2012/06/21 | |
| Negotiable Certificates Of Deposit | SBIRNCD2011123ZTS.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/23 | | 2011/12/23 | ZAAK000055185 | 5000000 | 5.5 | TERM | None | | | | | | | | | | | | Category2 |
| Promissory Notes | CBBPNX20120912ETS.476 | CAPITEC BANK LIMITED | Matured | 2011/09/23 | | 2012/09/12 | ZAAK000055136 | 1000000 | 6.476 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2013QG3JE0XXXXPL325 | NEDBANK CAPITAL | Matured | 2011/09/23 | | 2012/09/21 | ZAAK000055151 | 1000000000 | 5.8 | OUTF | Based on issue date | 23 | ZAR-JIBAR3 | PLUS-0.325-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAK000055151 | | 5.8 | | | | | | | | | | | 2011/09/22 | | | |
| | | | | | | | ZAAK000055151 | | 5.81 | | | | | | | | | | | 2011/12/22 | | | |
| | | | | | | | ZAAK000055151 | | 5.905 | | | | | | | | | | | 2012/03/22 | | | |
| | | | | | | | ZAAK000055151 | | 5.9 | | | | | | | | | | | 2012/06/22 | | | |
| Negotiable Certificates Of Deposit | NBNNCD2012011ZTS.55000 | NEDBANK CAPITAL | Matured | 2011/09/23 | | 2012/01/12 | ZAAK000055128 | 45000000 | 5.55 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN20120923BJE0XXXXPL20.325 | RAND MERCHANT BANK | Matured | 2011/09/23 | | 2012/09/23 | ZAAK000055276 | 2500000 | 5.8 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAK000055276 | | | | | | | | | | | | | | | 2012/09/21 | |
| | | | | | | | ZAAK000055276 | 5.8 | | | | | | | | | | | | 2011/09/23 | | | |
| | | | | | | | ZAAK000055276 | 5.81 | | | | | | | | | | | | 2011/12/22 | | 2011/12/22 | |
| | | | | | | | ZAAK000055276 | 5.905 | | | | | | | | | | | | 2012/03/22 | | 2012/03/22 | |
| | | | | | | | ZAAK000055276 | 5.9 | | | | | | | | | | | | 2012/06/22 | | 2012/06/22 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2012921JG3JE0XXXXPL325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/23 | | 2012/09/21 | ZAAK000055144 | 200000000 | 5.8 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAK000055144 | | | | | | | | | | | | | | | 2012/09/21 | |
| | | | | | | | ZAAK000055144 | 5.8 | | | | | | | | | | | | 2011/09/23 | | | |
| | | | | | | | ZAAK000055144 | 5.81 | | | | | | | | | | | | 2011/12/22 | | 2011/12/22 | |
| | | | | | | | ZAAK000055144 | 5.905 | | | | | | | | | | | | 2012/03/22 | | 2012/03/22 | |
| | | | | | | | ZAAK000055144 | 5.90 | | | | | | | | | | | | 2012/06/22 | | 2012/06/22 | |
| Negotiable Certificates Of Deposit | SBSNCD2012011ZTS.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/23 | | 2012/01/12 | ZAAK000055218 | 35000000 | 5.525 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20120322ZTS.650000 | RAND MERCHANT BANK | Matured | 2011/09/23 | | 2012/03/22 | ZAAK000055177 | 5000000 | 5.65 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN20120323BJE0XXXXPL0.075 | RAND MERCHANT BANK | Matured | 2011/09/23 | | 2012/03/23 | ZAAK000055227 | 0 | 5.075 | OUTF | Based on issue date | 23 | ZAR-JIBAR3 | PLUS-0.075-PRCT | | Quarterly Payment Cycle | | 2011/12/23 | | | | | Category3 |
| | | | | | | | ZAAK000055227 | | 5.05 | | | | | | | | | | | 2011/09/23 | | | |
| | | | | | | | ZAAK000055227 | | 5.08 | | | | | | | | | | | 2011/12/22 | | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2012G3JE0XXXXPL375 | INVESTEC BANK LIMITED | Matured | 2011/09/23 | | 2012/09/21 | ZAAK000055284 | 65000000 | 5.95 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAK000055284 | | | | | | | | | | | | | | | 2012/09/21 | |
| | | | | | | | ZAAK000055284 | 5.95 | | | | | | | | | | | | 2011/09/23 | | | |
| | | | | | | | ZAAK000055284 | 5.96 | | | | | | | | | | | | 2011/12/21 | | 2011/12/21 | |
| | | | | | | | ZAAK000055284 | 5.970 | | | | | | | | | | | | 2012/03/22 | | 2012/03/22 | |
| | | | | | | | ZAAK000055284 | | | | | | | | | | | | | 2012/06/21 | | 2012/06/21 | |
| Floating Rate Notes | RAMFRN20120923BJE0XXXXPL20.325 | RAND MERCHANT BANK | Matured | 2011/09/23 | | 2012/09/23 | ZAAK000055292 | 0 | 5.8 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAK000055292 | | | | | | | | | | | | | | | 2012/09/21 | |
| | | | | | | | ZAAK000055292 | 5.8 | | | | | | | | | | | | 2011/09/23 | | | |
| | | | | | | | ZAAK000055292 | 5.81 | | | | | | | | | | | | 2011/12/22 | | 2011/12/22 | |
| | | | | | | | ZAAK000055292 | 5.905 | | | | | | | | | | | | 2012/03/22 | | 2012/03/22 | |
| | | | | | | | ZAAK000055292 | 5.90 | | | | | | | | | | | | 2012/06/22 | | 2012/06/22 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2012092I3QJE0XXXXPL375 | NEDBANK CAPITAL | Matured | 2011/09/23 | | 2012/09/21 | ZAAK000055250 | 60000000 | 5.95 | OUTF | Based on issue date | 23 | ZAR-JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAK000055250 | | 5.95 | | | | | | | | | | | 2011/09/23 | | | |
| | | | | | | | ZAAK000055250 | | 5.96 | | | | | | | | | | | 2011/12/22 | | | |
| | | | | | | | ZAAK000055250 | | 5.970 | | | | | | | | | | | 2012/03/22 | | | |
| | | | | | | | ZAAK000055250 | | 5.95 | | | | | | | | | | | 2012/06/22 | | | |
| Negotiable Certificates Of Deposit | ABPNCD2012042ZTS.70 | ABSA BANK LIMITED | Matured | 2011/09/23 | | 2012/04/20 | ZAAK000055110 | 50000000 | 5.7 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2012011ZTS.525 | ABSA BANK LIMITED | Matured | 2011/09/26 | | 2012/01/12 | ZAAK000055201 | 7000000 | 5.5 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20111223ZTS.500 | NEDBANK CAPITAL | Matured | 2011/09/26 | | 2011/12/26 | ZAAK000055228 | 2000000 | 5.5 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2012026ZTS.675 | ABSA BANK LIMITED | Matured | 2011/09/26 | | 2012/03/26 | ZAAK000055326 | 430000000 | 5.675 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20140926BJE0XXXXPL880. | ABSA BANK LIMITED | Matured | 2011/09/26 | | 2014/09/26 | ZAAK000055383 | 2000000 | 6.375 | ISDF | None | | ZAR-JIBAR3 | PLUS-80-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAK000055383 | | | | | | | | | | | | | | | 2013/09/26 | |
| | | | | | | | ZAAK000055383 | | 6.375 | | | | | | | | | | | 2011/09/26 | | | |
| | | | | | | | ZAAK000055383 | | | | | | | | | | | | | 2011/12/27 | | 2011/12/27 | |
| | | | | | | | ZAAK000055383 | | 6.4 | | | | | | | | | | | 2012/03/26 | | 2012/03/26 | |
| | | | | | | | ZAAK000055383 | | 6.405 | | | | | | | | | | | 2012/06/26 | | 2012/06/26 | |
| | | | | | | | ZAAK000055383 | | 5.875 | | | | | | | | | | | 2012/09/26 | | 2012/09/26 | |
| | | | | | | | ZAAK000055383 | | 5.725 | | | | | | | | | | | 2012/12/26 | | 2012/12/26 | |
| | | | | | | | ZAAK000055383 | | 5.925 | | | | | | | | | | | 2013/03/26 | | 2013/03/26 | |
| | | | | | | | ZAAK000055383 | | 5.90 | | | | | | | | | | | 2013/06/26 | | 2013/06/26 | |
| | | | | | | | ZAAK000055383 | | 5.930 | | | | | | | | | | | 2013/09/26 | | 2013/09/26 | |
| | | | | | | | ZAAK000055383 | | 6.011 | | | | | | | | | | | 2013/12/27 | | 2013/12/26 | |
| | | | | | | | ZAAK000055383 | | 6.025 | | | | | | | | | | | 2014/03/26 | | 2014/03/26 | |
| | | | | | | | ZAAK000055383 | | 6.020 | | | | | | | | | | | 2014/06/26 | | 2013/12/27 | |
| Negotiable Certificates Of Deposit | RANNCD20120207ZTS.5500000 | RAND MERCHANT BANK | Matured | 2011/09/26 | | 2012/01/12 | ZAAK000055391 | 7000000 | 5.55 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2012026ZTS.675 | ABSA BANK LIMITED | Matured | 2011/09/26 | | 2012/03/26 | ZAAK000055375 | 2000000 | 5.68 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2012026ZTS.675 | ABSA BANK LIMITED | Matured | 2011/09/26 | | 2012/03/26 | ZAAK000055359 | 5000000 | 5.675 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20120922ZTS.370 | NEDBANK CAPITAL | Matured | 2011/09/26 | | 2012/09/22 | ZAAK000055334 | 1500000000 | 5.37 | SEMI | Based on issue date | 26 | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN20120926BJE0XXXXPL325 | RAND MERCHANT BANK | Matured | 2011/09/26 | | 2012/09/26 | ZAAK000055300 | 4000000000 | 5.8 | OUTF | Based on issue date | 26 | ZAR-JIBAR3 | PLUS-0.325-PRCT | | Quarterly Payment Cycle | | 2011/12/27 | | | | | Category3 |
| | | | | | | | ZAAK000055300 | | 5.815 | | | | | | | | | | | 2011/09/26 | | | |
| | | | | | | | ZAAK000055300 | | 5.910 | | | | | | | | | | | 2011/12/26 | | | |
| | | | | | | | ZAAK000055300 | | 5.920 | | | | | | | | | | | 2012/03/27 | | | |
| | | | | | | | ZAAK000055300 | | 5.90 | | | | | | | | | | | 2012/06/27 | | | |
| Negotiable Certificates Of Deposit | IPNNCD20120420ZTS.70 | INVESTEC BANK LIMITED | Matured | 2011/09/26 | | 2012/04/20 | ZAAK000055367 | 3000000 | 5.7 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN20120327BJE0XXXXPL0.075 | RAND MERCHANT BANK | Matured | 2011/09/26 | | 2012/03/27 | ZAAK000055342 | 1000000 | 5.05 | OUTF | Based on issue date | 26 | ZAR-JIBAR3 | PLUS-0.075-PRCT | | Quarterly Payment Cycle | | 2011/12/27 | | | | | Category3 |
| | | | | | | | ZAAK000055342 | | 5.05 | | | | | | | | | | | 2011/09/26 | | | |
| | | | | | | | ZAAK000055342 | | 5.080 | | | | | | | | | | | 2011/12/26 | | | |
| Negotiable Certificates Of Deposit | CBBNCD20120127ETS.325 | CAPITEC BANK LIMITED | Matured | 2011/09/27 | | 2012/09/27 | ZAAK000055417 | 31000000 | 6.325 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2012092SS.33 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/27 | | 2012/09/26 | ZAAK000055409 | 1500000000 | 6.33 | SEMI | Based on issue date | 27 | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2013252SJG3JE0XXXXPL0.06357 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/27 | | 2013/09/26 | ZAAK000055425 | 400000000 | 6.6385 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.06357-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAK000055425 | | | | | | | | | | | | | | | 2015/09/26 | |
| | | | | | | | ZAAK000055425 | | 6.6387 | | | | | | | | | | | 2011/09/27 | | | |
| | | | | | | | ZAAK000055425 | | | | | | | | | | | | | 2011/12/27 | | 2011/12/27 | |
| | | | | | | | ZAAK000055425 | | 6.6635 | | | | | | | | | | | 2012/03/27 | | 2012/03/27 | |
| | | | | | | | ZAAK000055425 | | 6.6885 | | | | | | | | | | | 2012/06/27 | | 2012/06/27 | |
| | | | | | | | ZAAK000055425 | | 6.1265 | | | | | | | | | | | 2012/09/27 | | 2012/09/27 | |
| | | | | | | | ZAAK000055425 | | 6.1565 | | | | | | | | | | | 2012/12/27 | | 2012/12/27 | |
| | | | | | | | ZAAK000055425 | | 6.1865 | | | | | | | | | | | 2013/03/27 | | 2013/03/27 | |
| | | | | | | | ZAAK000055425 | | 6.1965 | | | | | | | | | | | 2013/06/27 | | 2013/06/27 | |
| | | | | | | | ZAAK000055425 | | 6.1965 | | | | | | | | | | | 2013/09/27 | | 2013/09/27 | |
| | | | | | | | ZAAK000055425 | | 6.2805 | | | | | | | | | | | 2013/12/27 | | 2013/12/27 | |
| | | | | | | | ZAAK000055425 | | 6.7885 | | | | | | | | | | | 2014/03/27 | | 2014/03/27 | |
| | | | | | | | ZAAK000055425 | | 6.8885 | | | | | | | | | | | 2014/06/27 | | 2014/06/27 | |
| | | | | | | | ZAAK000055425 | | 7.1905 | | | | | | | | | | | 2014/09/26 | | 2014/09/26 | |
| | | | | | | | ZAAK000055425 | | 7.1985 | | | | | | | | | | | 2014/12/26 | | 2014/12/26 | |
| | | | | | | | ZAAK000055425 | | 7.2085 | | | | | | | | | | | 2015/03/26 | | 2015/03/26 | |
| | | | | | | | ZAAK000055425 | | 7.2085 | | | | | | | | | | | 2015/06/26 | | 2015/06/26 | |
| Debentures | SRIDEB20111028ETS.470 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/28 | | 2011/10/28 | ZAAK000055508 | 1060000000 | 5.47 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB20111128ETS.470 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/28 | | 2011/11/28 | ZAAK000055599 | 1000000 | 5.47 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2012031ZTS.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/09/28 | | 2012/03/21 | ZAAK000055615 | 2000000 | 5.725 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2011028ETS.475 | ABSA BANK LIMITED | Matured | 2011/09/28 | | 2012/01/27 | ZAAK000055540 | 5000000 | 5.475 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB20111128ETS.480 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/28 | | 2011/11/28 | ZAAK000055557 | 5000000000 | 5.48 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20120812ZTS.7500000 | NEDBANK CAPITAL | Matured | 2011/09/28 | | 2012/08/13 | ZAAK000055607 | 8000000 | 5.75 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20120812ZTS.7200000 | RAND MERCHANT BANK | Matured | 2011/09/28 | | 2012/08/13 | ZAAK000055608 | 2900000000 | 5.72 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20120927BJE0XXXXPL325 | ABSA BANK LIMITED | Matured | 2011/09/28 | | 2012/09/27 | ZAAK000055466 | | 5.8 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAK000055466 | | | | | | | | | | | | | | | 2012/03/27 | |
| | | | | | | | ZAAK000055466 | 5.8 | | | | | | | | | | | | 2011/09/28 | | | |
| | | | | | | | ZAAK000055466 | | | | | | | | | | | | | 2011/12/27 | | 2012/06/27 | |
| | | | | | | | ZAAK000055466 | 5.805 | | | | | | | | | | | | 2012/03/27 | | 2011/12/27 | |
| | | | | | | | ZAAK000055466 | 5.93 | | | | | | | | | | | | 2012/06/27 | | 2012/03/27 | |
| Negotiable Certificates Of Deposit | NBNNCD20120208ZTS.700 | NEDBANK CAPITAL | Matured | 2011/09/28 | | 2012/02/08 | ZAAK000055414 | 600000000 | 5 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB20111129ETS.460 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/28 | | 2011/11/29 | ZAAK000055581 | 1000000000 | 5.46 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN20120928BJE0XXXXPL20.6 | RAND MERCHANT BANK | Matured | 2011/09/28 | | 2013/09/28 | ZAAK000055458 | 2500000000 | 6.175 | OUTF | Based on issue date | 28 | ZAR-JIBAR3 | PLUS-0.6-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAAK000055458 | | 6.175 | | | | | | | | | | | 2011/09/28 | | | |
| | | | | | | | ZAAK000055458 | 6.18 | | | | | | | | | | | | 2011/12/28 | | | |
| | | | | | | | ZAAK000055458 | 6.2 | | | | | | | | | | | | 2012/03/27 | | | |
| | | | | | | | ZAAK000055458 | 6.205 | | | | | | | | | | | | 2012/06/27 | | | |
| | | | | | | | ZAAK000055458 | 5.665 | | | | | | | | | | | | 2012/09/27 | | | |
| | | | | | | | ZAAK000055458 | 5.725 | | | | | | | | | | | | 2012/12/27 | | | |
| | | | | | | | ZAAK000055458 | 5.720 | | | | | | | | | | | | 2013/03/27 | | | |
| | | | | | | | ZAAK000055458 | 5.75 | | | | | | | | | | | | 2013/06/27 | | | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB20120330I1 | ESKOM HOLDINGS SOC LTD | Matured | 2011/09/28 | | 2012/03/28 | ZAAK000055482 | 1000000000 | 5.45 | | None | | | | | | | | | | | | Category1 |
| Debentures | SRIDEB20111028ETS.460 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/28 | | 2011/10/28 | ZAAK000055518 | 1000000000 | 5.46 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB20111128ETS.460 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/28 | | 2011/11/28 | ZAAK000055573 | 1500000000 | 5.45 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20120402ZTS.6250000 | RAND MERCHANT BANK | Matured | 2011/09/28 | | 2012/04/02 | ZAAK000055432 | 7500000 | 5.625 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB20111128ETS.460 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/28 | | 2011/11/28 | ZAAK000055532 | 1530000000 | 5.46 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20120812ZTS.7000000 | NEDBANK CAPITAL | Matured | 2011/09/28 | | 2012/08/13 | ZAAK000055607 | 8000000 | 5.75 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB20111128ETS.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/28 | | 2011/11/28 | ZAAK000055524 | 1000000 | 5.45 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB20111028ETS.465 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/28 | | 2011/10/28 | ZAAK000055540 | 500000000 | 5.465 | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB20120927I1 | ESKOM HOLDINGS SOC LTD | Matured | 2011/09/28 | | 2012/09/27 | ZAAK000055490 | | | | None | | | | | | | | | | | | Category1 |
| Treasury Bills | NATTBX20120926I1 | GOVERNMENT OF SOUTH AFRICA | Matured | 2011/09/28 | | 2012/09/26 | ZAAK000055193 | 6500000000 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD2012026ZTS.64 | ABSA BANK LIMITED | Matured | 2011/09/28 | | 2012/03/26 | ZAAK000055367 | 5000000 | 5.64 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB20111028ETS.470 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/09/28 | | 2011/10/28 | ZAAK000055557 | 800000000 | 5.470 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2012081ZTS.76 | ABSA BANK LIMITED | Matured | 2011/09/28 | | 2012/08/31 | ZAAK000055631 | 5600000 | 5.76 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2014G3B3JE0XX

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000056464 | | 5.742 | | | | | | | | | | | | 2013/07/08 | 2013/07/08 | | |
| Floating Rate Notes | ABFFRN0201203705SJ0JXXXXPL275 | ABSA BANK LIMITED | Matured | 2011/10/06 | | | 2012/07/06 | ZAM000056498 | 12000000 | 5.85 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.275-PRCT | | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000056498 | | 5.85 | | | | | | | | | | | | | 2012/01/05 | | |
| | | | | | | | | ZAM000056498 | | 5.85 | | | | | | | | | | | | 2011/10/06 | | | |
| | | | | | | | | ZAM000056498 | | 5.879 | | | | | | | | | | | | 2012/01/05 | 2012/01/05 | | |
| | | | | | | | | ZAM000056498 | | 5.901 | | | | | | | | | | | | 2012/04/05 | 2012/04/05 | | |
| Negotiable Certificates Of Deposit | RANNCD0201205027TL650000 | RAND MERCHANT BANK | Matured | 2011/10/06 | | | 2012/05/06 | ZAM000056548 | 1000000 | 5.65 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201205027L6000000 | RAND MERCHANT BANK | Matured | 2011/10/06 | | | 2012/02/06 | ZAM000056614 | 3000000000 | 5.6 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201201206TL5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/06 | | | 2012/01/06 | ZAM000056502 | 1000000 | 5.5 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201210035UJ0JXXXXPL380 | NEDBANK CAPITAL | Matured | 2011/10/06 | | | 2012/10/06 | ZAM000056506 | 239000000 | 5.950 | | QUTR | Based on issue date | 6 | ZAR-JIBAR3 | PLUS-3.38-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000056506 | | 5.95 | | | | | | | | | | | | 2011/10/06 | | | |
| | | | | | | | | ZAM000056506 | | 5.95 | | | | | | | | | | | | 2012/01/05 | | | |
| | | | | | | | | ZAM000056506 | | 5.95 | | | | | | | | | | | | 2012/04/06 | | | |
| | | | | | | | | ZAM000056506 | | 5.979 | | | | | | | | | | | | 2012/07/06 | | | |
| Negotiable Certificates Of Deposit | SBSNCD0201201206TL5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/06 | | | 2012/01/06 | ZAM000056563 | 5000000 | 5.5 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201203405AJ0JXXXXPL305 | RAND MERCHANT BANK | Matured | 2011/10/06 | | | 2012/10/06 | ZAM000056480 | 150000000 | 5.8 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000056480 | | 5.8 | | | | | | | | | | | | | 2012/10/06 | | |
| | | | | | | | | ZAM000056480 | | 5.8 | | | | | | | | | | | | 2011/10/06 | | | |
| | | | | | | | | ZAM000056480 | | 5.925 | | | | | | | | | | | | 2012/01/04 | 2012/01/04 | | |
| | | | | | | | | ZAM000056480 | | | | | | | | | | | | | | 2012/04/04 | 2012/04/04 | | |
| | | | | | | | | ZAM000056480 | | 5.35 | | | | | | | | | | | | 2012/07/04 | 2012/07/04 | | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201210051 | ESKOM HOLDINGS SOC LTD | Matured | 2011/10/06 | | | 2012/10/06 | ZAM000056449 | 50000000 | | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201210051TL500 | ESKOM HOLDINGS SOC LTD | Matured | 2011/10/06 | | | 2012/01/06 | ZAM000056451 | 500000000 | 5.8 | | TERM | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201201051 | ESKOM HOLDINGS SOC LTD | Matured | 2011/10/06 | | | 2012/01/06 | ZAM000056451 | 500000000 | | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0201201206TL5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/06 | | | 2012/01/06 | ZAM000056472 | 56000000 | 5.5 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201201207TL55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/06 | | | 2012/01/06 | ZAM000056555 | 100000000 | 5.55 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201201206TL5000000 | RAND MERCHANT BANK | Matured | 2011/10/06 | | | 2011/01/06 | ZAM000056530 | 64000000 | 5.5 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201210053UJ0JXXXXPL838 | INVESTEC BANK LIMITED | Matured | 2011/10/07 | | | 2012/10/08 | ZAM000056588 | 250000000 | 5.955 | | ISDF | None | | ZAR-JIBAR3 | PLUS-38-BPS | | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000056588 | | 5.955 | | | | | | | | | | | | | 2012/04/08 | | |
| | | | | | | | | ZAM000056588 | | 5.955 | | | | | | | | | | | | 2011/10/07 | | | |
| | | | | | | | | ZAM000056588 | | 5.96 | | | | | | | | | | | | 2012/01/05 | 2012/01/05 | | |
| | | | | | | | | ZAM000056588 | | | | | | | | | | | | | | 2012/04/05 | 2012/01/05 | | |
| | | | | | | | | ZAM000056588 | | 5.979 | | | | | | | | | | | | 2012/07/05 | 2012/10/05 | | |
| Negotiable Certificates Of Deposit | CBBNCD0201210052TL365 | CAPITEC BANK LIMITED | Matured | 2011/10/07 | | | 2012/10/05 | ZAM000056630 | 50000000 | 6.360 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIANCD0201210052TL365 | ABSA BANK LIMITED | Matured | 2011/10/07 | | | 2012/10/05 | ZAM000056631 | 50000000 | 6.36 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201201207TL729 | NEDBANK CAPITAL | Matured | 2011/10/07 | | | 2012/01/07 | ZAM000056654 | 50000000 | 5.7 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201207052JJ0JXXXXPL0J75 | RAND MERCHANT BANK | Matured | 2011/10/07 | | | 2012/07/07 | ZAM000056704 | 2000000 | 5.95 | | QUTR | Based on issue date | 7 | ZAR-JIBAR3 | PLUS-0.275-PRCT | | | None | Quarterly Payment Cycle | 2012/01/05 | | | Category3 |
| | | | | | | | | ZAM000056704 | | 5.95 | | | | | | | | | | | | 2011/10/07 | | | |
| | | | | | | | | ZAM000056704 | | 5.875 | | | | | | | | | | | | 2012/01/05 | | | |
| Floating Rate Notes | RANFRN0201210053MJ0JXXXXPL375 | RAND MERCHANT BANK | Matured | 2011/10/07 | | | 2012/10/05 | ZAM000056613 | 400000000 | 5.85 | | MNTH | None | 7 | ZAR-JIBAR1 | PLUS-0.375-PRCT | | | None | Monthly Payment Cycle | 2011/11/07 | | | Category3 |
| | | | | | | | | ZAM000056613 | | 5.85 | | | | | | | | | | | | 2011/10/07 | | | |
| | | | | | | | | ZAM000056613 | | 5.85 | | | | | | | | | | | | 2011/12/07 | | | |
| | | | | | | | | ZAM000056613 | | 5.848 | | | | | | | | | | | | 2012/01/06 | | | |
| | | | | | | | | ZAM000056613 | | 5.862 | | | | | | | | | | | | 2012/02/07 | | | |
| | | | | | | | | ZAM000056613 | | 5.86 | | | | | | | | | | | | 2012/03/07 | | | |
| | | | | | | | | ZAM000056613 | | 5.86 | | | | | | | | | | | | 2012/04/05 | | | |
| | | | | | | | | ZAM000056613 | | 5.875 | | | | | | | | | | | | 2012/06/07 | | | |
| | | | | | | | | ZAM000056613 | | 5.860 | | | | | | | | | | | | 2012/07/06 | | | |
| | | | | | | | | ZAM000056613 | | 5.325 | | | | | | | | | | | | 2012/08/07 | | | |
| | | | | | | | | ZAM000056613 | | 5.319 | | | | | | | | | | | | 2012/09/07 | | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201210080QJ0JXXXXPL350 | NEDBANK CAPITAL | Matured | 2011/10/07 | | | 2012/10/08 | ZAM000056621 | 30000000 | 5.925 | | QUTR | Based on issue date | 7 | ZAR-JIBAR3 | PLUS-0.35-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000056621 | | 5.925 | | | | | | | | | | | | 2011/10/07 | | | |
| | | | | | | | | ZAM000056621 | | 5.9 | | | | | | | | | | | | 2012/01/08 | | | |
| | | | | | | | | ZAM000056621 | | | | | | | | | | | | | | 2012/04/05 | | | |
| | | | | | | | | ZAM000056621 | | 5.945 | | | | | | | | | | | | 2012/07/06 | | | |
| Floating Rate Notes | ABIFRN0201210053JJ0JXXXXPL550 | AFRICAN BANK LTD (OLD) | Matured | 2011/10/07 | | | 2012/10/08 | ZAM000056696 | 150000000 | 6.125 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000056696 | | 6.125 | | | | | | | | | | | | | 2012/04/10 | | |
| | | | | | | | | ZAM000056696 | | 6.125 | | | | | | | | | | | | 2011/10/07 | | | |
| | | | | | | | | ZAM000056696 | | 6.13 | | | | | | | | | | | | 2012/01/09 | 2012/01/09 | | |
| | | | | | | | | ZAM000056696 | | | | | | | | | | | | | | 2012/04/09 | 2012/04/09 | | |
| | | | | | | | | ZAM000056696 | | 6.140 | | | | | | | | | | | | 2012/07/09 | 2012/10/09 | | |
| Negotiable Certificates Of Deposit | ABIANCD0201207062TL90 | AFRICAN BANK LTD (OLD) | Matured | 2011/10/07 | | | 2012/07/06 | ZAM000056763 | 1150000000 | 5.9 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201206207TL625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/07 | | | 2012/04/05 | ZAM000056779 | 1000000 | 5.625 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201207062JJ0JXXXXPL0E85 | RAND MERCHANT BANK | Matured | 2011/10/07 | | | 2014/01/06 | ZAM000056647 | 2000000000 | 6.225 | | QUTR | Based on issue date | 7 | ZAR-JIBAR3 | PLUS-0.65-PRCT | | | None | Quarterly Payment Cycle | 2012/01/06 | | | Category3 |
| | | | | | | | | ZAM000056647 | | 6.225 | | | | | | | | | | | | 2011/10/07 | | | |
| | | | | | | | | ZAM000056647 | | 6.25 | | | | | | | | | | | | 2012/01/06 | | | |
| | | | | | | | | ZAM000056647 | | 6.245 | | | | | | | | | | | | 2012/03/06 | | | |
| | | | | | | | | ZAM000056647 | | 5.725 | | | | | | | | | | | | 2012/05/06 | | | |
| | | | | | | | | ZAM000056647 | | 5.796 | | | | | | | | | | | | 2012/06/06 | | | |
| | | | | | | | | ZAM000056647 | | 5.775 | | | | | | | | | | | | 2012/04/06 | | | |
| | | | | | | | | ZAM000056647 | | 5.8 | | | | | | | | | | | | 2012/07/06 | | | |
| | | | | | | | | ZAM000056647 | | 5.825 | | | | | | | | | | | | 2012/10/06 | | | |
| Floating Rate Notes | RANFRN0201210032JJ0JXXXXPL0E8 | RAND MERCHANT BANK | Matured | 2011/10/07 | | | 2013/10/06 | ZAM000056720 | 6000000 | 6.175 | | QUTR | Based on issue date | 7 | ZAR-JIBAR3 | PLUS-0.6-PRCT | | | None | Quarterly Payment Cycle | 2012/01/03 | | | Category3 |
| | | | | | | | | ZAM000056720 | | 6.175 | | | | | | | | | | | | 2011/10/07 | | | |
| | | | | | | | | ZAM000056720 | | 6.195 | | | | | | | | | | | | 2012/01/05 | | | |
| | | | | | | | | ZAM000056720 | | 6.2 | | | | | | | | | | | | 2012/04/05 | | | |
| | | | | | | | | ZAM000056720 | | 6.245 | | | | | | | | | | | | 2012/07/05 | | | |
| | | | | | | | | ZAM000056720 | | 6.274 | | | | | | | | | | | | 2012/10/05 | | | |
| | | | | | | | | ZAM000056720 | | 5.719 | | | | | | | | | | | | 2013/01/05 | | | |
| | | | | | | | | ZAM000056720 | | 5.729 | | | | | | | | | | | | 2013/04/05 | | | |
| | | | | | | | | ZAM000056720 | | 5.742 | | | | | | | | | | | | 2013/07/05 | | | |
| Negotiable Certificates Of Deposit | SBSNCD0201111206TL35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/07 | | | 2011/11/06 | ZAM000056781 | 140000000 | 5.35 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201206207TL625 | NEDBANK CAPITAL | Matured | 2011/10/07 | | | 2012/04/05 | ZAM000056736 | 2000000 | 5.625 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFRN0201210033JJ0JXXXXPL305 | ABSA BANK LIMITED | Matured | 2011/10/07 | | | 2013/10/07 | ZAM000056746 | 290000000 | 5.8 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000056746 | | 5.8 | | | | | | | | | | | | | 2013/01/07 | | |
| | | | | | | | | ZAM000056746 | | 5.8 | | | | | | | | | | | | 2011/10/07 | | | |
| | | | | | | | | ZAM000056746 | | 5.925 | | | | | | | | | | | | 2012/01/04 | 2012/10/03 | | |
| | | | | | | | | ZAM000056746 | | | | | | | | | | | | | | 2012/04/04 | 2012/04/04 | | |
| | | | | | | | | ZAM000056746 | | 5.35 | | | | | | | | | | | | 2012/07/04 | 2012/07/04 | | |
| Negotiable Certificates Of Deposit | NBNNCD0201204057TL650 | NEDBANK CAPITAL | Matured | 2011/10/07 | | | 2012/04/05 | ZAM000056652 | 2000000000 | 5.65 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIANCD0201204057TL650 | ABSA BANK LIMITED | Matured | 2011/10/07 | | | 2012/04/05 | ZAM000056653 | 2000000000 | 5.65 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201201207TL5000000 | RAND MERCHANT BANK | Matured | 2011/10/10 | | | 2012/10/08 | ZAM000056879 | 1000000 | 5.5 | | TERM | None | | | | | | | | | | | | Category2 |
| Notes | ABIINOTC0201210007TL125 | AFRICAN BANK LTD (OLD) | Matured | 2011/10/10 | | | 2012/10/08 | ZAM000056910 | 1000000000 | 6.125 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201210083JJ0JXXXXPL0E85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/10 | | | 2013/10/08 | ZAM000056937 | 2000000 | 6.020 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000056937 | | | | | | | | | | | | | | | 2013/10/08 | | |
| | | | | | | | | ZAM000056937 | | 6.020 | | | | | | | | | | | | 2011/10/10 | | | |
| | | | | | | | | ZAM000056937 | | 6.25 | | | | | | | | | | | | 2012/01/10 | 2012/01/10 | | |
| | | | | | | | | ZAM000056937 | | | | | | | | | | | | | | 2012/04/10 | 2012/04/10 | | |
| | | | | | | | | ZAM000056937 | | 6.245 | | | | | | | | | | | | 2012/07/10 | 2012/07/10 | | |
| | | | | | | | | ZAM000056937 | | 5.725 | | | | | | | | | | | | 2012/10/10 | 2012/10/10 | | |
| | | | | | | | | ZAM000056937 | | 5.744 | | | | | | | | | | | | 2013/01/10 | 2013/01/10 | | |
| | | | | | | | | ZAM000056937 | | 5.775 | | | | | | | | | | | | 2013/04/10 | 2013/04/10 | | |
| | | | | | | | | ZAM000056937 | | 5.795 | | | | | | | | | | | | 2013/07/10 | 2013/07/10 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201210093JJ0JXXXXPL840 | INVESTEC BANK LIMITED | Matured | 2011/10/10 | | | 2012/10/08 | ZAM000056986 | 160000000 | 5.970 | | ISDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000056986 | | 5.970 | | | | | | | | | | | | | 2013/04/10 | | |
| | | | | | | | | ZAM000056986 | | 5.970 | | | | | | | | | | | | 2011/10/10 | | | |
| | | | | | | | | ZAM000056986 | | 6 | | | | | | | | | | | | 2012/01/10 | 2012/01/10 | | |
| | | | | | | | | ZAM000056986 | | | | | | | | | | | | | | 2012/04/10 | 2012/04/10 | | |
| | | | | | | | | ZAM000056986 | | 5.995 | | | | | | | | | | | | 2012/07/10 | 2012/07/10 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201310083JJ0JXXXXPL866 | INVESTEC BANK LIMITED | Matured | 2011/10/10 | | | 2013/10/08 | ZAM000057002 | 3000000 | 6.225 | | ISDF | None | | ZAR-JIBAR3 | PLUS-66-BPS | | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000057002 | | 6.225 | | | | | | | | | | | | | 2012/10/08 | | |
| | | | | | | | | ZAM000057002 | | 6.235 | | | | | | | | | | | | 2011/10/10 | | | |
| | | | | | | | | ZAM000057002 | | 6.26 | | | | | | | | | | | | 2012/01/08 | 2012/01/08 | | |
| | | | | | | | | ZAM000057002 | | | | | | | | | | | | | | 2012/04/10 | 2013/10/08 | | |
| | | | | | | | | ZAM000057002 | | 6.205 | | | | | | | | | | | | 2012/07/08 | 2012/10/10 | | |
| | | | | | | | | ZAM000057002 | | 5.725 | | | | | | | | | | | | 2012/10/08 | 2013/01/08 | | |
| | | | | | | | | ZAM000057002 | | 5.766 | | | | | | | | | | | | 2013/01/08 | 2013/04/08 | | |
| | | | | | | | | ZAM000057002 | | 5.802 | | | | | | | | | | | | 2013/04/08 | 2013/07/08 | | |
| | | | | | | | | ZAM000057002 | | 5.875 | | | | | | | | | | | | 2013/07/08 | | | |
| Negotiable Certificates Of Deposit | RANNCD0201201207TL675000 | RAND MERCHANT BANK | Matured | 2011/10/10 | | | 2012/07/06 | ZAM000056197 | 10000000 | 5.675 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABINCD0201204107TL65 | ABSA BANK LIMITED | Matured | 2011/10/10 | | | 2012/04/10 | ZAM000056928 | 4000000 | 5.6 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201210085QJ0JXXXXPL0E6 | RAND MERCHANT BANK | Matured | 2011/10/10 | | | 2013/10/10 | ZAM000056811 | 800000000 | 6.175 | | QUTR | Based on issue date | 10 | ZAR-JIBAR3 | PLUS-0.6-PRCT | | | None | Quarterly Payment Cycle | 2012/01/09 | | | Category3 |
| | | | | | | | | ZAM000056811 | | 6.175 | | | | | | | | | | | | 2011/10/10 | | | |
| | | | | | | | | ZAM000056811 | | 6.2 | | | | | | | | | | | | 2012/01/09 | | | |
| | | | | | | | | ZAM000056811 | | 6.195 | | | | | | | | | | | | 2012/07/09 | | | |
| | | | | | | | | ZAM000056811 | | 5.675 | | | | | | | | | | | | 2012/10/09 | | | |
| | | | | | | | | ZAM000056811 | | 5.705 | | | | | | | | | | | | 2013/04/09 | | | |
| | | | | | | | | ZAM000056811 | | 5.75 | | | | | | | | | | | | 2013/07/09 | | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201310085QJ0JXXXXPL860 | NEDBANK CAPITAL | Matured | 2011/10/10 | | | 2013/10/08 | ZAM000056829 | 23000000 | 6.175 | | QUTR | Based on issue date | 10 | ZAR-JIBAR3 | PLUS-60-BPS | | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000056829 | | 6.175 | | | | | | | | | | | | 2011/10/10 | | | |
| | | | | | | | | ZAM000056829 | | 6.2 | | | | | | | | | | | | 2012/01/08 | | | |
| | | | | | | | | ZAM000056829 | | | | | | | | | | | | | | 2012/04/10 | | | |
| | | | | | | | | ZAM000056829 | | 6.195 | | | | | | | | | | | | 2012/07/08 | | | |
| | | | | | | | | ZAM000056829 | | 5.675 | | | | | | | | | | | | 2012/10/08 | | | |
| | | | | | | | | ZAM000056829 | | 5.756 | | | | | | | | | | | | 2013/01/08 | | | |
| | | | | | | | | ZAM000056829 | | 5.705 | | | | | | | | | | | | 2013/04/08 | | | |
| | | | | | | | | ZAM000056829 | | 5.75 | | | | | | | | | | | | 2013/07/08 | | | |
| Negotiable Certificates Of Deposit | RANNCD0201204107TL6250000 | RAND MERCHANT BANK | Matured | 2011/10/10 | | | 2012/04/10 | ZAM000056894 | 8500000 | 5.625 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201210093JJ0JXXXXPL833 | NEDBANK CAPITAL | Matured | 2011/10/10 | | | 2012/10/08 | ZAM000056735 | 10000000 | 5.905 | | QUTR | Based on issue date | 10 | ZAR-JIBAR3 | PLUS-33-BPS | | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000056735 | | 5.905 | | | | | | | | | | | | 2011/10/10 | | | |
| | | | | | | | | ZAM000056735 | | 5.9 | | | | | | | | | | | | 2012/01/10 | | | |
| | | | | | | | | ZAM000056735 | | | | | | | | | | | | | | 2012/04/10 | | | |
| | | | | | | | | ZAM000056735 | | 5.925 | | | | | | | | | | | | 2012/07/10 | | | |
| Negotiable Certificates Of Deposit | RANNCD0201204107TL6250000 | RAND MERCHANT BANK | Matured | 2011/10/10 | | | 2012/04/10 | ZAM000056803 | 15000000 | 5.625 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201201107TL55 | INVESTEC BANK LIMITED | Matured | 2011/10/10 | | | 2012/01/10 | ZAM000056819 | 4000000 | 5.55 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201101203JJ0JXXXXPL11 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/11 | | | 2015/10/12 | ZAM000057165 | 150000000 | 6.675 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000057165 | | 6.675 | | | | | | | | | | | | | 2015/10/12 | | |
| | | | | | | | | ZAM000057165 | | 6.675 | | | | | | | | | | | | 2011/10/11 | | | |
| | | | | | | | | ZAM000057165 | | 6.7 | | | | | | | | | | | | 2012/01/11 | 2012/01/11 | | |
| | | | | | | | | ZAM000057165 | | | | | | | | | | | | | | 2012/04/11 | 2012/04/11 | | |
| | | | | | | | | ZAM000057165 | | 6.685 | | | | | | | | | | | | 2012/07/11 | 2012/07/11 | | |
| | | | | | | | | ZAM000057165 | | 6.205 | | | | | | | | | | | | 2012/10/11 | 2012/10/11 | | |
| | | | | | | | | ZAM000057165 | | 6.18 | | | | | | | | | | | | 2013/01/11 | 2013/01/11 | | |
| | | | | | | | | ZAM000057165 | | 6.225 | | | | | | | | | | | | 2013/04/11 | 2013/04/11 | | |
| | | | | | | | | ZAM000057165 | | 6.26 | | | | | | | | | | | | 2013/07/11 | 2013/07/11 | | |
| | | | | | | | | ZAM000057165 | | 6.242 | | | | | | | | | | | | 2013/10/11 | 2013/10/11 | | |
| | | | | | | | | ZAM000057165 | | 6.375 | | | | | | | | | | | | 2014/01/13 | 2014/01/13 | | |
| | | | | | | | | ZAM000057165 | | 6.63 | | | | | | | | | | | | 2014/04/11 | 2014/04/11 | | |
| | | | | | | | | ZAM000057165 | | 6.675 | | | | | | | | | | | | 2014/07/11 | 2014/07/11 | | |
| | | | | | | | | ZAM000057165 | | 7.175 | | | | | | | | | | | | 2014/10/13 | 2014/10/13 | | |
| | | | | | | | | ZAM000057165 | | 7.225 | | | | | | | | | | | | 2015/01/12 | 2015/01/12 | | |
| | | | | | | | | ZAM000057165 | | 7.206 | | | | | | | | | | | | 2015/04/13 | 2015/04/13 | | |
| | | | | | | | | ZAM000057165 | | 7.258 | | | | | | | | | | | | 2015/07/13 | 2015/07/13 | | |
| Floating Rate Notes | ABIFRN0201210093JJ0JXXXXPL305 | ABSA BANK LIMITED | Matured | 2011/10/11 | | | 2012/10/09 | ZAM000056936 | 8000000 | 5.8 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000056936 | | 5.8 | | | | | | | | | | | | | 2012/10/09 | | |
| | | | | | | | | ZAM000056936 | | 5.8 | | | | | | | | | | | | 2011/10/11 | | | |
| | | | | | | | | ZAM000056936 | | 5.925 | | | | | | | | | | | | 2012/01/10 | 2012/01/10 | | |
| | | | | | | | | ZAM000056936 | | | | | | | | | | | | | | 2012/04/10 | 2012/04/10 | | |
| | | | | | | | | ZAM000056936 | | 5.35 | | | | | | | | | | | | 2012/07/10 | 2012/07/10 | | |
| Floating Rate Notes | RANFRN0201211012JJ0JXXXXPL35 | RAND MERCHANT BANK | Matured | 2011/10/11 | | | 2012/10/12 | ZAM000056993 | 0 | 5.905 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000056993 | | 5.905 | | | | | | | | | | | | | 2012/10/12 | | |
| | | | | | | | | ZAM000056993 | | 5.905 | | | | | | | | | | | | 2011/10/11 | | | |
| | | | | | | | | ZAM000056993 | | 5.98 | | | | | | | | | | | | 2012/01/10 | 2012/01/12 | | |
| | | | | | | | | ZAM000056993 | | | | | | | | | | | | | | 2012/04/10 | 2012/04/12 | | |
| | | | | | | | | ZAM000056993 | | 5.945 | | | | | | | | | | | | 2012/07/10 | 2012/07/12 | | |
| Negotiable Certificates Of Deposit | NBNNCD0201204117TL625 | NEDBANK CAPITAL | Matured | 2011/11/11 | | | 2012/04/11 | ZAM000057082 | 18000000 | 5.625 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201204107TL625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/11 | | | 2012/04/10 | ZAM000057081 | 20000000 | 5.625 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201210105JJ0JXXXXPL840 | INVESTEC BANK LIMITED | Matured | 2011/11/11 | | | 2012/10/12 | ZAM000057082 | 1980000000 | 5.975 | | ISDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000057082 | | 5.975 | | | | | | | | | | | | | 2012/07/11 | | |
| | | | | | | | | ZAM000057082 | | 5.975 | | | | | | | | | | | | 2011/10/11 | | | |
| | | | | | | | | ZAM000057082 | | 6 | | | | | | | | | | | | 2012/01/11 | 2012/01/11 | | |
| | | | | | | | | ZAM000057082 | | | | | | | | | | | | | | 2012/04/11 | 2012/10/10 | | |
| | | | | | | | | ZAM000057082 | | 5.985 | | | | | | | | | | | | 2012/07/11 | 2012/04/11 | | |
| Negotiable Certificates Of Deposit | SBSNCD0201201207TL5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/11 | | | 2012/01/11 | ZAM000057104 | 9000000 | 5.5 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201207127TL115 | NEDBANK CAPITAL | Matured | 2011/11/11 | | | 2012/07/11 | ZAM000057137 | 10000000 | 5.715 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201210106JJ0JXXXXPL0J35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/11 | | | 2012/10/12 | ZAM000057132 | 3000000 | 5.920 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000057132 | | 5.920 | | | | | | | | | | | | | 2012/04/10 | | |
| | | | | | | | | ZAM000057132 | | 5.920 | | | | | | | | | | | | 2011/10/11 | | | |
| | | | | | | | | ZAM000057132 | | 5.95 | | | | | | | | | | | | 2012/01/10 | 2012/01/10 | | |
| | | | | | | | | ZAM000057132 | | | | | | | | | | | | | | 2012/04/10 | 2012/04/10 | | |
| | | | | | | | | ZAM000057132 | | 5.945 | | | | | | | | | | | | 2012/07/10 | 2012/07/10 | | |
| Negotiable Certificates Of Deposit | NBNNCD0201211275TL700 | NEDBANK CAPITAL | Matured | 2011/11/11 | | | 2012/07/11 | ZAM000057069 | 17000000 | 5.7 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201210120JJ0JXXXXPL860 | NEDBANK CAPITAL | Matured | 2011/11/11 | | | 2013/10/08 | ZAM000057044 | 400000000 | 6.175 | | QUTR | Based on issue date | 11 | ZAR-JIBAR3 | PLUS-60-BPS | | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000057044 | | 6.175 | | | | | | | | | | | | 2011/10/11 | | | |
| | | | | | | | | ZAM000057044 | | 6 | | | | | | | | | | | | 2012/01/08 | | | |
| | | | | | | | | ZAM000057044 | | | | | | | | | | | | | | 2012/04/11 | | | |
| | | | | | | | | ZAM000057044 | | 6.185 | | | | | | | | | | | | 2012/07/11 | | | |
| | | | | | | | | ZAM000057044 | | 5.875 | | | | | | | | | | | | 2012/10/11 | | | |
| | | | | | | | | ZAM000057044 | | 5.681 | | | | | | | | | | | | 2013/01/11 | | | |
| | | | | | | | | ZAM000057044 | | 5.725 | | | | | | | | | | | | 2013/04/11 | | | |
| | | | | | | | | ZAM000057044 | | 5.75 | | | | | | | | | | | | 2013/07/11 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201210093JJ0JXXXXPL0J35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/11 | | | 2012/10/12 | ZAM000057066 | 100000000 | 5.905 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000057066 | | 5.905 | | | | | | | | | | | | | 2012/10/08 | | |
| | | | | | | | | ZAM000057066 | | 5.905 | | | | | | | | | | | | 2011/10/11 | | | |
| | | | | | | | | ZAM000057066 | | 5.95 | | | | | | | | | | | | 2012/01/11 | 2012/01/11 | | |
| | | | | | | | | ZAM000057066 | | | | | | | | | | | | | | 2012/04/11 | 2012/04/11 | | |
| | | | | | | | | ZAM000057066 | | 5.935 | | | | | | | | | | | | 2012/07/11 | 2012/07/11 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201211012JJ0JXXXXPL0J35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/11 | | | 2012/10/12 | ZAM000057071 | 100000000 | 5.905 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000057071 | | 5.905 | | | | | | | | | | | | | 2012/10/08 | | |
| | | | | | | | | ZAM000057071 | | 5.905 | | | | | | | | | | | | 2011/10/11 | | | |
| | | | | | | | | ZAM000057071 | | 5.95 | | | | | | | | | | | | 2012/

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000057496 | | 5.95 | | | | | | | | | | | | 2012-04-10 | | |
| | | | | | | | | ZAM000057496 | | 5.505 | | | | | | | | | | | | 2012-07-10 | | |
| Negotiable Certificates Of Deposit | IPNNCD20120111BTS.575 | INVESTEC BANK LIMITED | Matured | 2011/10/13 | | 2012/01/16 | ZAM000057454 | | 100000000 | 5.575 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | ABIPNCD20131014ISPRIMXXXIS17PO.02875 | ABSA BANK LIMITED | Matured | 2011/10/13 | | 2013/10/16 | ZAM000057538 | | 400000000 | 5.0325875 | | ISDF | None | | ZAR-PRIME | O/T-0.02875-PRCT | | None | | Ad Hoc | | | | Category2 |
| | | | | | | | ZAM000057538 | | | 7.7 | | | | | | | | | | | | | 2013/04/11 | |
| | | | | | | | ZAM000057538 | | | | | | | | | | | | | | | | 2012/06/13 | |
| | | | | | | | ZAM000057538 | | | | | | | | | | | | | | | | 2013/07/15 | |
| | | | | | | | ZAM000057538 | | | | | | | | | | | | | | | | 2012/08/13 | |
| | | | | | | | ZAM000057538 | | | | | | | | | | | | | | | | 2012/05/14 | |
| | | | | | | | ZAM000057538 | | | | | | | | | | | | | | | | 2011/10/13 | |
| | | | | | | | ZAM000057538 | | | | | | | | | | | | | | | | 2012/11/14 | |
| | | | | | | | ZAM000057538 | | | | | | | | | | | | | | | | 2012/09/13 | |
| | | | | | | | ZAM000057538 | | | | | | | | | | | | | | | | 2012/10/15 | |
| | | | | | | | ZAM000057538 | | | | | | | | | | | | | | | | 2012/01/13 | |
| | | | | | | | ZAM000057538 | | | | | | | | | | | | | | | | 2012/12/14 | |
| | | | | | | | ZAM000057538 | | | | | | | | | | | | | | | | 2012/11/14 | |
| | | | | | | | ZAM000057538 | | | | | | | | | | | | | | | | 2012/08/13 | |
| | | | | | | | ZAM000057538 | | | | | | | | | | | | | | | | 2013/03/13 | |
| | | | | | | | ZAM000057538 | | | | | | | | | | | | | | | | 2013/06/13 | |
| | | | | | | | ZAM000057538 | | | | | | | | | | | | | | | | 2011/11/14 | |
| | | | | | | | ZAM000057538 | | | | | | | | | | | | | | | | 2012/07/14 | |
| | | | | | | | ZAM000057538 | | | | | | | | | | | | | | | | 2012/12/13 | |
| | | | | | | | ZAM000057538 | | | | | | | | | | | | | | | | 2013/01/14 | |
| | | | | | | | ZAM000057538 | | | | | | | | | | | | | | | | 2013/08/13 | |
| | | | | | | | ZAM000057538 | | | | | | | | | | | | | | | | 2012/05/13 | |
| | | | | | | | ZAM000057538 | | | 9.500587 | | | | | | | | | | | 2011/10/13 | | |
| | | | | | | | ZAM000057538 | | | 5.751651 | | | | | | | | | | | 2012/01/16 | | |
| Floating Rate Notes | ABIFFRNX20141013JU03XXXXPLB25 | ABSA BANK LIMITED | Matured | 2011/10/13 | | 2014/10/13 | ZAM000057512 | | 70000000 | 6.4 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000057512 | | | 6.4 | | | | | | | | | | | 2011/10/13 | | |
| | | | | | | | ZAM000057512 | | | 6.426 | | | | | | | | | | | 2012/01/13 | | |
| | | | | | | | ZAM000057512 | | | 6.425 | | | | | | | | | | | 2012/04/13 | | 2014/06/14 |
| | | | | | | | ZAM000057512 | | | 5.9 | | | | | | | | | | | 2012/07/13 | | |
| | | | | | | | ZAM000057512 | | | 5.9 | | | | | | | | | | | 2012/10/13 | | 2012/01/13 |
| | | | | | | | ZAM000057512 | | | 5.956 | | | | | | | | | | | 2012/01/14 | | 2013/10/15 |
| | | | | | | | ZAM000057512 | | | 5.96 | | | | | | | | | | | 2012/04/13 | | 2013/04/15 |
| | | | | | | | ZAM000057512 | | | 5.975 | | | | | | | | | | | 2013/01/15 | | 2013/01/14 |
| | | | | | | | ZAM000057512 | | | 5.961 | | | | | | | | | | | 2012/10/14 | | 2012/07/13 |
| | | | | | | | ZAM000057512 | | | 6.05 | | | | | | | | | | | 2014/01/13 | | 2013/10/14 |
| | | | | | | | ZAM000057512 | | | 6.05 | | | | | | | | | | | 2013/04/14 | | 2013/07/14 |
| | | | | | | | ZAM000057512 | | | 6.006 | | | | | | | | | | | 2014/07/14 | | 2013/04/15 |
| Floating Rate Notes | ABIFFRNX20141013JU03XXXXPLB80. | ABSA BANK LIMITED | Matured | 2011/10/13 | | 2014/10/13 | ZAM000057546 | | 70000000 | 6.375 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.80-BPS | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000057546 | | | | | | | | | | | | | | | | 2012/07/13 | |
| | | | | | | | ZAM000057546 | | | 6.375 | | | | | | | | | | | 2011/10/13 | | |
| | | | | | | | ZAM000057546 | | | 6.375 | | | | | | | | | | | 2012/01/13 | | 2013/10/14 |
| | | | | | | | ZAM000057546 | | | 6.4 | | | | | | | | | | | 2012/04/13 | | 2012/07/14 |
| | | | | | | | ZAM000057546 | | | 6.375 | | | | | | | | | | | 2012/07/13 | | 2012/01/13 |
| | | | | | | | ZAM000057546 | | | 5.875 | | | | | | | | | | | 2012/10/13 | | 2014/01/13 |
| | | | | | | | ZAM000057546 | | | 5.881 | | | | | | | | | | | 2013/01/14 | | 2014/04/14 |
| | | | | | | | ZAM000057546 | | | 5.505 | | | | | | | | | | | 2013/04/15 | | 2014/07/14 |
| | | | | | | | ZAM000057546 | | | 5.95 | | | | | | | | | | | 2013/01/15 | | 2012/06/13 |
| | | | | | | | ZAM000057546 | | | 6.025 | | | | | | | | | | | 2013/07/14 | | 2013/04/14 |
| | | | | | | | ZAM000057546 | | | 6.025 | | | | | | | | | | | 2014/01/13 | | 2014/10/13 |
| | | | | | | | ZAM000057546 | | | 6.55 | | | | | | | | | | | 2014/04/14 | | 2013/01/14 |
| | | | | | | | ZAM000057546 | | | 6.625 | | | | | | | | | | | 2014/07/14 | | 2013/04/15 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20131010JU03XXXXPL65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/14 | | 2013/10/16 | ZAM000057645 | | 20000000 | 6.225 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000057645 | | | | | | | | | | | | | | | | 2013/10/16 | |
| | | | | | | | ZAM000057645 | | | 6.225 | | | | | | | | | | | 2011/10/14 | | |
| | | | | | | | ZAM000057645 | | | 6.25 | | | | | | | | | | | 2012/01/16 | | 2012/01/16 |
| | | | | | | | ZAM000057645 | | | 6.25 | | | | | | | | | | | 2012/04/16 | | 2012/04/16 |
| | | | | | | | ZAM000057645 | | | 6.205 | | | | | | | | | | | 2012/07/16 | | 2012/07/16 |
| | | | | | | | ZAM000057645 | | | 5.725 | | | | | | | | | | | 2012/10/16 | | 2012/10/16 |
| | | | | | | | ZAM000057645 | | | 5.731 | | | | | | | | | | | 2013/01/14 | | 2013/01/14 |
| | | | | | | | ZAM000057645 | | | 5.73 | | | | | | | | | | | 2013/04/15 | | 2013/04/15 |
| | | | | | | | ZAM000057645 | | | 5.73 | | | | | | | | | | | 2013/07/15 | | 2013/07/15 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20121311JU03XXXXPLB38. | INVESTEC BANK LIMITED | Matured | 2011/10/14 | | 2013/10/17 | ZAM000057702 | | 17000000 | 5.950 | | ISDF | None | | ZAR-JIBAR3 | PLUS-38-BPS | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000057702 | | | | | | | | | | | | | | | | 2012/07/11 | |
| | | | | | | | ZAM000057702 | | | 5.950 | | | | | | | | | | | 2011/10/14 | | |
| | | | | | | | ZAM000057702 | | | 5.96 | | | | | | | | | | | 2012/01/11 | | 2012/01/11 |
| | | | | | | | ZAM000057702 | | | | | | | | | | | | | | | 2012/04/11 | | 2012/04/11 |
| | | | | | | | ZAM000057702 | | | 5.965 | | | | | | | | | | | 2012/07/11 | | 2012/10/11 |
| Floating Rate Notes | RMAFFRNX20141010JU03XXXXPL775 | RAND MERCHANT BANK | Matured | 2011/10/14 | | 2014/10/16 | ZAM000057603 | 0 | | 6.35 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000057603 | | | | | | | | | | | | | | | | 2014/10/16 | |
| | | | | | | | ZAM000057603 | | | 6.35 | | | | | | | | | | | 2011/10/16 | | |
| | | | | | | | ZAM000057603 | | | 6.375 | | | | | | | | | | | 2012/01/16 | | 2012/01/16 |
| | | | | | | | ZAM000057603 | | | | | | | | | | | | | | | 2012/04/16 | | 2012/04/16 |
| | | | | | | | ZAM000057603 | | | 6.31 | | | | | | | | | | | 2012/07/16 | | 2012/07/16 |
| | | | | | | | ZAM000057603 | | | 5.95 | | | | | | | | | | | 2012/10/16 | | 2012/10/16 |
| | | | | | | | ZAM000057603 | | | 5.808 | | | | | | | | | | | 2013/01/10 | | 2013/01/10 |
| | | | | | | | ZAM000057603 | | | 5.8 | | | | | | | | | | | 2013/04/10 | | 2013/04/10 |
| | | | | | | | ZAM000057603 | | | 5.505 | | | | | | | | | | | 2013/07/10 | | 2013/07/10 |
| | | | | | | | ZAM000057603 | | | 5.91 | | | | | | | | | | | 2013/10/10 | | 2013/10/10 |
| | | | | | | | ZAM000057603 | | | 6 | | | | | | | | | | | 2014/01/10 | | 2014/01/10 |
| | | | | | | | ZAM000057603 | | | 6.505 | | | | | | | | | | | 2014/04/10 | | 2014/04/10 |
| | | | | | | | ZAM000057603 | | | 6.4 | | | | | | | | | | | 2014/07/10 | | 2014/07/10 |
| Negotiable Certificates Of Deposit | ABPNCD20120116DT5.50 | ABSA BANK LIMITED | Matured | 2011/10/14 | | 2012/01/16 | ZAM000057760 | | | 5.5 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20120113DT5.5500000 | RAND MERCHANT BANK | Matured | 2011/10/14 | | 2012/01/13 | ZAM000057710 | | 1000000 | 5.5 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20141009QJU03XXXXPL70.800 | NEDBANK CAPITAL | Matured | 2011/10/14 | | 2014/10/09 | ZAM000057595 | | 1000000 | 6.375 | | QUTR | Based on issue date | 14 | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000057595 | | | 6.375 | | | | | | | | | | | 2011/10/14 | | |
| | | | | | | | ZAM000057595 | | | 6.4 | | | | | | | | | | | 2012/01/10 | | |
| | | | | | | | ZAM000057595 | | | | | | | | | | | | | | | 2012/04/10 | | |
| | | | | | | | ZAM000057595 | | | 6.356 | | | | | | | | | | | 2012/07/10 | | |
| | | | | | | | ZAM000057595 | | | 5.875 | | | | | | | | | | | 2012/10/10 | | |
| | | | | | | | ZAM000057595 | | | 5.894 | | | | | | | | | | | 2013/01/10 | | |
| | | | | | | | ZAM000057595 | | | 5.9 | | | | | | | | | | | 2013/04/10 | | |
| | | | | | | | ZAM000057595 | | | 5.95 | | | | | | | | | | | 2013/07/10 | | |
| | | | | | | | ZAM000057595 | | | 5.942 | | | | | | | | | | | 2013/10/10 | | |
| | | | | | | | ZAM000057595 | | | 6.025 | | | | | | | | | | | 2014/01/10 | | |
| | | | | | | | ZAM000057595 | | | 6.55 | | | | | | | | | | | 2014/04/10 | | |
| | | | | | | | ZAM000057595 | | | 6.625 | | | | | | | | | | | 2014/07/10 | | |
| Floating Rate Notes | RAAFFRNX20120713QJU03XXXXPL912.275 | RAND MERCHANT BANK | Matured | 2011/10/14 | | 2012/07/16 | ZAM000057611 | | 290000000 | 5.85 | | QUTR | Based on issue date | 14 | ZAR-JIBAR3 | PLUS-0.275-PRCT | | None | | Quarterly Payment Cycle | 2012/01/17 | | | Category3 |
| | | | | | | | ZAM000057611 | | | 5.85 | | | | | | | | | | | 2011/10/14 | | |
| | | | | | | | ZAM000057611 | | | 5.87 | | | | | | | | | | | 2012/01/12 | | |
| | | | | | | | ZAM000057611 | | | 5.875 | | | | | | | | | | | 2012/04/12 | | |
| Floating Rate Notes | ABIFFRNX20121011JU03XXXXPLB35. | ABSA BANK LIMITED | Matured | 2011/10/14 | | 2012/10/11 | ZAM000057652 | | 1000000 | 5.925 | | ISDF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000057652 | | | 5.925 | | | | | | | | | | | 2012/01/11 | | |
| | | | | | | | ZAM000057652 | | | 5.95 | | | | | | | | | | | 2011/10/14 | | |
| | | | | | | | ZAM000057652 | | | 5.95 | | | | | | | | | | | 2012/01/11 | | 2012/01/11 |
| | | | | | | | ZAM000057652 | | | | | | | | | | | | | | | 2012/04/11 | | 2012/04/11 |
| | | | | | | | ZAM000057652 | | | 5.935 | | | | | | | | | | | 2012/07/11 | | 2012/10/11 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20131010JU03XXXXPLB66. | INVESTEC BANK LIMITED | Matured | 2011/10/14 | | 2013/10/16 | ZAM000057728 | | 20000000 | 6.235 | | ISDF | None | | ZAR-JIBAR3 | PLUS-66-BPS | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000057728 | | | | | | | | | | | | | | | | 2012/04/16 | |
| | | | | | | | ZAM000057728 | | | 6.235 | | | | | | | | | | | 2011/10/14 | | |
| | | | | | | | ZAM000057728 | | | 6.25 | | | | | | | | | | | 2012/01/10 | | 2012/01/10 |
| | | | | | | | ZAM000057728 | | | | | | | | | | | | | | | 2012/04/10 | | 2012/04/10 |
| | | | | | | | ZAM000057728 | | | 6.250 | | | | | | | | | | | 2012/07/10 | | 2013/10/10 |
| | | | | | | | ZAM000057728 | | | 5.756 | | | | | | | | | | | 2012/10/10 | | 2012/10/16 |
| | | | | | | | ZAM000057728 | | | 5.754 | | | | | | | | | | | 2013/01/10 | | 2013/01/10 |
| | | | | | | | ZAM000057728 | | | 5.755 | | | | | | | | | | | 2013/04/10 | | 2012/07/10 |
| | | | | | | | ZAM000057728 | | | 5.81 | | | | | | | | | | | 2013/07/10 | | 2013/04/10 |
| Commercial Paper Bills/ Capital Project Bills | ESKCP20120131131 | ESKOM HOLDINGS SOC LTD | Matured | 2011/10/14 | | 2012/01/13 | ZAM000057744 | | 5000000 | | | | None | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20121212QJU03XXXXPL400. | NEDBANK CAPITAL | Matured | 2011/10/14 | | 2013/10/14 | ZAM000057744 | | 5400000 | 5.975 | | QUTR | Based on issue date | 14 | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000057744 | | | 5.975 | | | | | | | | | | | 2011/10/14 | | |
| | | | | | | | ZAM000057744 | | | 5.995 | | | | | | | | | | | 2012/01/12 | | |
| | | | | | | | ZAM000057744 | | | 6 | | | | | | | | | | | 2012/04/12 | | |
| | | | | | | | ZAM000057744 | | | 5.97 | | | | | | | | | | | 2012/07/12 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20121212QJU03XXXXPL0.380 | NEDBANK CAPITAL | Matured | 2011/10/14 | | 2013/10/14 | ZAM000057793 | | 100000000 | 5.950 | | QUTR | Based on issue date | 14 | ZAR-JIBAR3 | PLUS-0.38-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000057793 | | | 5.950 | | | | | | | | | | | 2011/10/14 | | |
| | | | | | | | ZAM000057793 | | | 5.961 | | | | | | | | | | | 2012/01/10 | | |
| | | | | | | | ZAM000057793 | | | 5.96 | | | | | | | | | | | 2012/04/10 | | |
| | | | | | | | ZAM000057793 | | | 5.955 | | | | | | | | | | | 2012/07/10 | | |
| Negotiable Certificates Of Deposit | IPNNCD20120412DT5.65 | INVESTEC BANK LIMITED | Matured | 2011/10/14 | | 2012/04/16 | ZAM000057694 | | 4000000 | 5.65 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20120116DT5.5000 | ABSA BANK LIMITED | Matured | 2011/10/14 | | 2012/01/16 | ZAM000057777 | | 5000000 | 5.5 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20120412DT5.675 | NEDBANK CAPITAL | Matured | 2011/10/14 | | 2012/04/16 | ZAM000057777 | | 440000000 | 5.675 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20120112DT5.5500 | NEDBANK CAPITAL | Matured | 2011/10/14 | | 2012/01/16 | ZAM000057769 | | 500000 | 5.55 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBBNCD20120112DT5.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/14 | | 2012/01/16 | ZAM000057737 | | 9000000 | 5.5 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20120712QJU03XXXXPL25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/14 | | 2012/07/12 | ZAM000057637 | | 7000000 | 5.825 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.25-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000057637 | | | | | | | | | | | | | | | | 2012/07/12 | |
| | | | | | | | ZAM000057637 | | | 5.825 | | | | | | | | | | | 2011/10/14 | | |
| | | | | | | | ZAM000057637 | | | 5.85 | | | | | | | | | | | 2012/01/12 | | 2012/01/12 |
| | | | | | | | ZAM000057637 | | | 5.85 | | | | | | | | | | | 2012/04/12 | | 2012/06/12 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20141009QJU03XXXXPL65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/14 | | 2014/10/09 | ZAM000057678 | | 8000000 | 6.425 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000057678 | | | | | | | | | | | | | | | | 2014/10/09 | |
| | | | | | | | ZAM000057678 | | | 6.425 | | | | | | | | | | | 2011/10/14 | | |
| | | | | | | | ZAM000057678 | | | 6.45 | | | | | | | | | | | 2012/01/14 | | 2012/01/14 |
| | | | | | | | ZAM000057678 | | | 6.45 | | | | | | | | | | | 2012/04/14 | | 2012/04/14 |
| | | | | | | | ZAM000057678 | | | 6.425 | | | | | | | | | | | 2012/07/14 | | 2012/07/14 |
| | | | | | | | ZAM000057678 | | | 5.925 | | | | | | | | | | | 2012/10/15 | | 2012/10/15 |
| | | | | | | | ZAM000057678 | | | 5.931 | | | | | | | | | | | 2013/01/14 | | 2013/01/14 |
| | | | | | | | ZAM000057678 | | | 5.975 | | | | | | | | | | | 2013/04/15 | | 2013/04/15 |
| | | | | | | | ZAM000057678 | | | 6 | | | | | | | | | | | 2013/07/15 | | 2013/07/15 |
| | | | | | | | ZAM000057678 | | | 6.025 | | | | | | | | | | | 2013/10/14 | | 2013/10/14 |
| | | | | | | | ZAM000057678 | | | 6.075 | | | | | | | | | | | 2014/01/14 | | 2014/01/14 |
| | | | | | | | ZAM000057678 | | | 6.4 | | | | | | | | | | | 2014/04/14 | | 2014/06/14 |
| | | | | | | | ZAM000057678 | | | 6.650 | | | | | | | | | | | 2014/07/14 | | 2014/07/14 |
| Negotiable Certificates Of Deposit | ABPNCD20120113DT5.50 | ABSA BANK LIMITED | Matured | 2011/10/14 | | 2012/01/13 | ZAM000057731 | | 30000000 | 5.5 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20120412DT5.625 | NEDBANK CAPITAL | Matured | 2011/10/14 | | 2012/04/13 | ZAM000057751 | | 1100000000 | 5.625 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAAFFRNX20121113QJU03XXXXPL0.35 | RAND MERCHANT BANK | Matured | 2011/10/14 | | 2012/10/13 | ZAM000057767 | | 120000000 | 5.925 | | QUTR | Based on issue date | 14 | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | | Quarterly Payment Cycle | 2012/01/13 | | | Category3 |
| | | | | | | | ZAM000057767 | | | 5.925 | | | | | | | | | | | 2011/10/14 | | |
| | | | | | | | ZAM000057767 | | | 5.95 | | | | | | | | | | | 2012/01/11 | | |
| | | | | | | | ZAM000057767 | | | 5.955 | | | | | | | | | | | 2012/01/11 | | |
| Promissory Notes | ABBPRNX20121016BT6.125 | AFRICAN BANK LTD (DUD) | Matured | 2011/10/17 | | 2012/10/16 | ZAM000057876 | | 154000000 | 6.125 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20120426DT5.675 | NEDBANK CAPITAL | Matured | 2011/10/17 | | 2012/04/26 | ZAM000057884 | | 200000000 | 5.675 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20120117DT5.5000 | NEDBANK CAPITAL | Matured | 2011/10/17 | | 2012/01/17 | ZAM000057869 | | 1000000000 | 5.5 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBBNCD20120117DT5.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/17 | | 2012/01/17 | ZAM000057843 | | 1000000000 | 5.5 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20120117DT5.50 | ABSA BANK LIMITED | Matured | 2011/10/17 | | 2012/01/17 | ZAM000057845 | | 500000000 | 5.5 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBBNCD20120117DT5.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/17 | | 2012/01/17 | ZAM000057919 | | 500000000 | 5.725 | | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | CBBPNX20121016BT6.439 | CAPITEC BANK LIMITED | Matured | 2011/10/17 | | 2012/10/16 | ZAM000057827 | | 50000000 | 6.439 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20120116DT5.5000000 | RAND MERCHANT BANK | Matured | 2011/10/17 | | 2012/01/16 | ZAM000057830 | | 1000000 | 5.5 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20141016DJU03XXXXPLB87. | INVESTEC BANK LIMITED | Matured | 2011/10/18 | | 2014/10/16 | ZAM000057991 | | 280000000 | 6.445 | | ISDF | None | | ZAR-JIBAR3 | PLUS-87-BPS | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000057991 | | | | | | | | | | | | | | | | 2013/04/16 | |
| | | | | | | | ZAM000057991 | | | 6.445 | | | | | | | | | | | 2011/10/18 | | |
| | | | | | | | ZAM000057991 | | | 6.471 | | | | | | | | | | | 2012/01/16 | | 2013/01/16 |
| | | | | | | | ZAM000057991 | | | 6.47 | | | | | | | | | | | 2012/04/16 | | 2013/04/16 |
| | | | | | | | ZAM000057991 | | | 6.445 | | | | | | | | | | | 2012/07/16 | | 2012/07/16 |
| | | | | | | | ZAM000057991 | | | 6.291 | | | | | | | | | | | 2012/10/16 | | 2012/10/16 |
| | | | | | | | ZAM000057991 | | | 5.991 | | | | | | | | | | | 2013/01/16 | | 2013/01/16 |
| | | | | | | | ZAM000057991 | | | 5.966 | | | | | | | | | | | 2013/04/16 | | 2012/01/16 |
| | | | | | | | ZAM000057991 | | | 6.02 | | | | | | | | | | | 2013/07/16 | | 2014/04/16 |
| | | | | | | | ZAM000057991 | | | 6.012 | | | | | | | | | | | 2013/10/16 | | 2014/01/16 |
| | | | | | | | ZAM000057991 | | | 6.095 | | | | | | | | | | | 2014/01/16 | | 2013/10/16 |
| | | | | | | | ZAM000057991 | | | 6.63 | | | | | | | | | | | 2014/04/16 | | 2014/10/16 |
| | | | | | | | ZAM000057991 | | | 6.625 | | | | | | | | | | | 2014/07/16 | | 2014/07/16 |
| Negotiable Certificates Of Deposit | NBNNCD20120117DT5.5 | NEDBANK CAPITAL | Matured | 2011/10/18 | | 2012/01/18 | ZAM000057916 | | 3000000 | 5.5 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140417JU03XXXXPL80.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/18 | | 2014/04/17 | ZAM000057569 | | 180000000 | 6.375 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000057569 | | | | | | | | | | | | | | | | 2014/04/17 | |
| | | | | | | | ZAM000057569 | | | 6.375 | | | | | | | | | | | 2011/10/18 | | |
| | | | | | | | ZAM000057569 | | | 6.401 | | | | | | | | | | | 2012/01/18 | | 2012/01/18 |
| | | | | | | | ZAM000057569 | | | 6.4 | | | | | | | | | | | 2012/04/18 | | 2012/04/18 |
| | | | | | | | ZAM000057569 | | | 6.375 | | | | | | | | | | | 2012/07/18 | | 2012/07/18 |
| | | | | | | | ZAM000057569 | | | 5.875 | | | | | | | | | | | 2012/10/18 | | 2012/10/18 |
| | | | | | | | ZAM000057569 | | | 5.881 | | | | | | | | | | | 2013/01/18 | | 2013/01/18 |
| | | | | | | | ZAM000057569 | | | 5.925 | | | | | | | | | | | 2013/04/18 | | 2013/04/18 |
| | | | | | | | ZAM000057569 | | | 5.95 | | | | | | | | | | | 2013/07/18 | | 2013/07/18 |
| | | | | | | | ZAM000057569 | | | 6.025 | | | | | | | | | | | 2013/10/18 | | 2013/10/18 |
| | | | | | | | ZAM000057569 | | | 6.025 | | | | | | | | | | | 2014/01/20 | | 2014/01/20 |
| Floating Rate Notes | ABIFFRNX20121017JU03XXXXPL85. | ABSA BANK LIMITED | Matured | 2011/10/18 | | 2013/10/18 | ZAM000057967 | | 55000000 | 5.950 | | ISDF | None | | ZAR-JIBAR3 | PLUS-95-BPS | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000057967 | | | | | | | | | | | | | | | | 2012/04/17 | |
| | | | | | | | ZAM000057967 | | | 5.925 | | | | | | | | | | | 2011/10/18 | | |
| | | | | | | | ZAM000057967 | | | 5.95 | | | | | | | | | | | 2012/01/17 | | 2012/01/17 |
| | | | | | | | ZAM000057967 | | | 5.96 | | | | | | | | | | | 2012/04/17 | | 2012/10/17 |
| | | | | | | | ZAM000057967 | | | 5.955 | | | | | | | | | | | 2012/07/17 | | |
| Floating Rate Notes | RAAFFRNX20120717QJU03XXXXPL0.275 | RAND MERCHANT BANK | Matured | 2011/10/18 | | 2012/07/17 | ZAM000057975 | 30000000 | | 5.85 | | QUTR | Based on issue date | 18 | ZAR-JIBAR3 | PLUS-0.275-PRCT | | None | | Quarterly Payment Cycle | 2012/01/17 | | | Category3 |
| | | | | | | | ZAM000057975 | | | 5.85 | | | | | | | | | | | 2011/10/18 | | |
| | | | | | | | ZAM000057975 | | | 5.876 | | | | | | | | | | | 2012/01/17 | | |
| | | | | | | | ZAM000057975 | | | 5.875 | | | | | | | | | | | 2012/04/17 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20131017JU03XXXXPL65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/18 | | 2013/10/17 | ZAM000057985 | | 20000000 | 6.225 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000057985 | | | | | | | | | | | | | | | | 2013/10/17 | |
| | | | | | | | ZAM000057985 | | | 6.225 | | | | | | | | | | | 2011/10/18 | | |
| | | | | | | | ZAM000057985 | | | 6.251 | | | | | | | | | | | 2012/01/18 | | 2012/01/18 |
| | | | | | | | ZAM000057985 | | | 6.25 | | | | | | | | | | | 2012/04/18 | | 2012/04/18 |
| | | | | | | | ZAM000057985 | | | 6.225 | | | | | | | | | | | 2012/07/18 | | 2012/07/18 |
| | | | | | | | ZAM000057985 | | | 5.726 | | | | | | | | | | | 2012/10/18 | | 2012/10/18 |
| | | | | | | | ZAM000057985 | | | 5.731 | | | | | | | | | | | 2013/01/18 | | 2013/01/18 |
| | | | | | | | ZAM000057985 | | | 5.776 | | | | | | | | | | | 2013/04/18 | | 2013/04/18 |
| | | | | | | | ZAM000057985 | | | 5.8 | | | | | | | | | | | 2013/07/18 | | 2013/07/18 |
| Negotiable Certificates Of Deposit | IPNNCD20120417DT5.70 | INVESTEC BANK LIMITED | Matured | 2011/10/21 | | 2012/04/17 | ZAM000056379 | | 50000000 | 5.7 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20120117DT5.5 | ABSA BANK LIMITED | Matured | 2011/10/21 | | 2012/01/17 | ZAM000056429 | | 3000000 | 5.5 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20120117DT5.5000000 | NEDBANK CAPITAL | Matured | 2011/10/21 | | 2012/01/17 | ZAM000056427 | | 1000000000 | 5.5 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAAFFRNX20121013QJU03XXXXPL0.35 | RAND MERCHANT BANK | Matured | 2011/10/21 | | 2012/10/13 | ZAM000056577 | | 70000000 | 5.925 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000056577 | | | 5.925 | | | | | | | | | | | 2012/10/14 | | |
| | | | | | | | ZAM000056577 | | | 5.925 | | | | | | | | | | | 2011/10/21 | | |
| | | | | | | | ZAM000056577 | | | 5.946 | | | | | | | | | | | 2012/01/16 | | 2012/01/16 |
| | | | | | | | ZAM000056577 | | | 5.95 | | | | | | | | | | | 2012/04/16 | | 2012/04/16 |
| | | | | | | | ZAM000056577 | | | 5.935 | | | | | | | | | | | 2012/07/16 | | 2012/07/16 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20121213QJU03XXXXPL0.380 | NEDBANK CAPITAL | Matured | 2011/10/21 | | 2013/10/21 | ZAM000056460 | | 128000000 | 5.950 | | QUTR | Based on issue date | 21 | ZAR-JIBAR3 | PLUS-0.38-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000056460 | | | 5.950 | | | | | | | | | | | 2011/10/21 | | |

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | ZAM000058460 | 5.981 | | | | | | | | | | | | 20120119 | | | |
| | | | | | | | | | ZAM000058460 | 5.98 | | | | | | | | | | | | 20120419 | | | |
| | | | | | | | | | ZAM000058460 | 5.955 | | | | | | | | | | | | 20121019 | | | |
| Negotiable Certificates Of Deposit | ABPNCD0201201202TL50 | ABSA BANK LIMITED | Matured | 2011/10/21 | | | 2012/01/19 | ZAM000058461 | 55000000 | 5.95 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFFRN0201210193UE03XXXXPL313 | ABSA BANK LIMITED | Matured | 2011/10/21 | | | 2012/10/19 | ZAM000058461 | 150000000 | 5.95 | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000058601 | | | | | | | | | | | | | | | 2012/04/18 | | |
| | | | | | | | | ZAM000058601 | | 5.95 | | | | | | | | | | | | 2011/10/21 | | | |
| | | | | | | | | ZAM000058601 | | 5.971 | | | | | | | | | | | | 20120119 | 20120119 | | |
| | | | | | | | | ZAM000058601 | | 5.978 | | | | | | | | | | | | 20120419 | 20120419 | | |
| | | | | | | | | ZAM000058601 | | 5.95 | | | | | | | | | | | | 20121019 | 20121019 | | |
| Floating Rate Notes | RAMFRN0201210233UE03XXXXPL35 | RAND MERCHANT BANK | Matured | 2011/10/24 | | | 2012/10/24 | ZAM000058625 | 50000000 | 5.925 | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000058625 | | 5.95 | | | | | | | | | | | | | 2012/10/24 | | |
| | | | | | | | | ZAM000058635 | | 5.925 | | | | | | | | | | | | 2011/10/24 | | | |
| | | | | | | | | ZAM000058635 | | 5.946 | | | | | | | | | | | | 20120123 | 20120123 | | |
| | | | | | | | | ZAM000058635 | | 5.95 | | | | | | | | | | | | 20120423 | 20120423 | | |
| | | | | | | | | ZAM000058635 | | 5.925 | | | | | | | | | | | | 20121023 | 20121023 | | |
| Negotiable Certificates Of Deposit | SBSNCD0201201242TL5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/24 | | | 2012/01/24 | ZAM000058642 | 1000000 | 5.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201201275.5000000 | RAND MERCHANT BANK | Matured | 2011/10/24 | | | 2012/01/24 | ZAM000058652 | 12000000 | 5.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201202427TL30 | INVESTEC BANK LIMITED | Matured | 2011/10/24 | | | 2012/04/24 | ZAM000058650 | 8000000 | 5.7 | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | TACPZ0201110311 | TRANS LEDCHAN TUNNEL AUTHORITY | Matured | 2011/10/24 | | | 2011/10/31 | ZAM000058676 | 150000000 | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201204325TL6750000 | RAND MERCHANT BANK | Matured | 2011/10/24 | | | 2012/04/24 | ZAM000058619 | 3600000 | 5.675 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201204325TL6850000 | RAND MERCHANT BANK | Matured | 2011/10/24 | | | 2012/04/24 | ZAM000058668 | 0 | 5.685 | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | TACPZ0201110311 | TRANS LEDCHAN TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2011/10/24 | | | 2011/10/31 | ZAM000058676 | 300000000 | | | None | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201102435JE03XXXXPL35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/25 | | | 2012/10/25 | ZAM000058783 | 100000000 | 5.925 | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000058783 | | 5.925 | | | | | | | | | | | | | 2012/10/24 | | |
| | | | | | | | | ZAM000058783 | | 5.925 | | | | | | | | | | | | 2011/10/25 | | | |
| | | | | | | | | ZAM000058783 | | 5.946 | | | | | | | | | | | | 20120125 | 20120125 | | |
| | | | | | | | | ZAM000058783 | | 5.95 | | | | | | | | | | | | 20120425 | 20120425 | | |
| | | | | | | | | ZAM000058783 | | 5.925 | | | | | | | | | | | | 20121025 | 20121025 | | |
| Negotiable Certificates Of Deposit | SBSNCD0201201024TL4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/25 | | | 2012/10/24 | ZAM000058718 | 5000000 | 5.4 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201201025TL5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/10/25 | | | 2012/01/25 | ZAM000058767 | 1000000 | 5.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201201261 | ESKOM HOLDINGS SOC LTD | Matured | 2011/10/25 | | | 2012/01/26 | ZAM000058684 | 100000000 | | | None | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABIFFRN0201210243UE03XXXXPL375 | ABSA BANK LIMITED | Matured | 2011/10/25 | | | 2012/10/25 | ZAM000058692 | 50000000 | 5.95 | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000058692 | | | | | | | | | | | | | | | 2012/07/24 | | |
| | | | | | | | | ZAM000058692 | | 5.95 | | | | | | | | | | | | 2011/10/25 | | | |
| | | | | | | | | ZAM000058692 | | 5.971 | | | | | | | | | | | | 20120124 | 20120124 | | |
| | | | | | | | | ZAM000058692 | | 5.978 | | | | | | | | | | | | 20120424 | 20120424 | | |
| | | | | | | | | ZAM000058692 | | 5.45 | | | | | | | | | | | | 20121024 | 20121024 | | |
| Floating Rate Notes | ABIFFRN0201210243UE03XXXXPL6 | AFRICAN BANK LTD (OLD) | Matured | 2011/10/25 | | | 2012/10/24 | ZAM000058742 | 3000000 | 6.175 | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.6-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000058742 | | | | | | | | | | | | | | | 2012/07/24 | | |
| | | | | | | | | ZAM000058742 | | 6.175 | | | | | | | | | | | | 2011/10/25 | | | |
| | | | | | | | | ZAM000058742 | | 6.18 | | | | | | | | | | | | 20120124 | 20120124 | | |
| | | | | | | | | ZAM000058742 | | 6.2 | | | | | | | | | | | | 20120424 | 20120424 | | |
| | | | | | | | | ZAM000058742 | | 5.675 | | | | | | | | | | | | 20121024 | 20121024 | | |
| Linked Negotiable Certificates Of Deposit | ABPLNCD0201102435PRMXXXXMPG.02875 | ABSA BANK LIMITED | Matured | 2011/10/25 | | | 2013/10/24 | ZAM000058775 | 200000000 | 8.97125 | ISDF | None | | | ZAR-PRIME | MINUS-0.02875-PRCT | | | None | Ad Hoc | | | | | Category3 |
| | | | | | | | | ZAM000058775 | | | | | | | | | | | | | | | 2013/07/24 | | |
| | | | | | | | | ZAM000058775 | | | | | | | | | | | | | | | 2012/10/24 | | |
| | | | | | | | | ZAM000058775 | | | | | | | | | | | | | | | 2012/04/24 | | |
| | | | | | | | | ZAM000058775 | | | | | | | | | | | | | | | 2012/10/24 | | |
| | | | | | | | | ZAM000058775 | | | | | | | | | | | | | | | 2012/01/24 | | |
| | | | | | | | | ZAM000058775 | | | | | | | | | | | | | | | 2013/04/24 | | |
| | | | | | | | | ZAM000058775 | | | | | | | | | | | | | | | 2012/07/24 | | |
| | | | | | | | | ZAM000058775 | | | | | | | | | | | | | | | 2013/01/24 | | |
| | | | | | | | | ZAM000058775 | | 8.97125 | | | | | | | | | | | | 2011/10/25 | | | |
| | | | | | | | | ZAM000058775 | | 5.72125 | | | | | | | | | | | | 20120119 | | | |
| Linked Negotiable Certificates Of Deposit | ABPLNCD0201102435PRMXXXXMPG.02875 | ABSA BANK LIMITED | Matured | 2011/10/25 | | | 2013/10/24 | ZAM000058726 | 0 | 8.97125 | ISDF | None | | | ZAR-PRIME | MINUS-0.02875-PRCT | | | None | Ad Hoc | | | | | Category3 |
| | | | | | | | | ZAM000058726 | | | | | | | | | | | | | | | 2013/07/24 | | |
| | | | | | | | | ZAM000058726 | | | | | | | | | | | | | | | 2012/10/24 | | |
| | | | | | | | | ZAM000058726 | | | | | | | | | | | | | | | 2012/04/24 | | |
| | | | | | | | | ZAM000058726 | | | | | | | | | | | | | | | 2012/01/24 | | |
| | | | | | | | | ZAM000058726 | | | | | | | | | | | | | | | 2012/07/24 | | |
| | | | | | | | | ZAM000058726 | | | | | | | | | | | | | | | 2013/01/24 | | |
| | | | | | | | | ZAM000058726 | | | | | | | | | | | | | | | 2013/10/24 | | |
| | | | | | | | | ZAM000058726 | | 8.97125 | | | | | | | | | | | | 2011/10/25 | | | |
| | | | | | | | | ZAM000058726 | | 5.72125 | | | | | | | | | | | | 20120119 | | | |
| Negotiable Certificates Of Deposit | RANNCD0201201275.5000000 | RAND MERCHANT BANK | Matured | 2011/10/25 | | | 2012/01/25 | ZAM000058735 | 20000000 | 5.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201202427TL70 | INVESTEC BANK LIMITED | Matured | 2011/10/25 | | | 2012/04/25 | ZAM000058724 | 7000000 | 5.7 | TERM | None | | | | | | | | | | | | | Category2 |
| Treasury Bills | NATTBX0201210241 | GOVERNMENT OF SOUTH AFRICA | Matured | 2011/10/26 | | | 2012/10/26 | ZAM000058945 | 6850000000 | | | None | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201102532JE03XXXXPL.B40. | INVESTEC BANK LIMITED | Matured | 2011/10/26 | | | 2012/10/26 | ZAM000058981 | 110000000 | 5.975 | ISDF | None | | | ZAR-JIBAR3 | PLUS-40-BPS | | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000058981 | | | | | | | | | | | | | | | 2012/10/26 | | |
| | | | | | | | | ZAM000058981 | | 5.975 | | | | | | | | | | | | 2011/10/26 | | | |
| | | | | | | | | ZAM000058981 | | 5.98 | | | | | | | | | | | | 20120126 | 20120126 | | |
| | | | | | | | | ZAM000058981 | | 6 | | | | | | | | | | | | 20120426 | 20120426 | | |
| | | | | | | | | ZAM000058981 | | 5.475 | | | | | | | | | | | | 20121026 | 20121026 | | |
| Debentures | SRBDEB0201111229TL430 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/10/26 | | | 2011/11/26 | ZAM000058918 | 11000000 | 5.43 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201111237TL435 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/10/26 | | | 2011/11/26 | ZAM000058924 | 30000000 | 5.435 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201111237TL450 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/10/26 | | | 2011/11/26 | ZAM000058932 | 20000000 | 5.45 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201112175TL450 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/10/26 | | | 2011/12/27 | ZAM000058933 | 3000000000 | 5.45 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201112175TL480 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/10/26 | | | 2011/12/27 | ZAM000058965 | 20000000 | 5.48 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | ABPLNCD0201101429PRMXXXXMPF.875 | ABSA BANK LIMITED | Matured | 2011/10/26 | | | 2013/10/24 | ZAM000059021 | 200000000 | 6.125 | ISDF | None | | | ZAR-PRIME | MINUS-2.875-PRCT | | | None | Ad Hoc | | | | | Category3 |
| | | | | | | | | ZAM000059021 | | | | | | | | | | | | | | | 2013/04/24 | | |
| | | | | | | | | ZAM000059021 | | | | | | | | | | | | | | | 2011/10/24 | | |
| | | | | | | | | ZAM000059021 | | | | | | | | | | | | | | | 2013/06/24 | | |
| | | | | | | | | ZAM000059021 | | | | | | | | | | | | | | | 2013/10/24 | | |
| | | | | | | | | ZAM000059021 | | | | | | | | | | | | | | | 2012/04/24 | | |
| | | | | | | | | ZAM000059021 | | | | | | | | | | | | | | | 2012/10/24 | | |
| | | | | | | | | ZAM000059021 | | | | | | | | | | | | | | | 2012/01/24 | | |
| | | | | | | | | ZAM000059021 | | | | | | | | | | | | | | | 2013/07/24 | | |
| | | | | | | | | ZAM000059021 | | | | | | | | | | | | | | | 2013/01/24 | | |
| | | | | | | | | ZAM000059021 | | | | | | | | | | | | | | | 2013/10/24 | | |
| | | | | | | | | ZAM000059021 | | | | | | | | | | | | | | | 2012/01/24 | | |
| | | | | | | | | ZAM000059021 | | | | | | | | | | | | | | | 2012/07/24 | | |
| | | | | | | | | ZAM000059021 | | | | | | | | | | | | | | | 2013/04/24 | | |
| | | | | | | | | ZAM000059021 | | | | | | | | | | | | | | | 2013/01/24 | | |
| | | | | | | | | ZAM000059021 | | | | | | | | | | | | | | | 2012/10/24 | | |
| | | | | | | | | ZAM000059021 | | | | | | | | | | | | | | | 2012/04/24 | | |
| | | | | | | | | ZAM000059021 | | | | | | | | | | | | | | | 2011/10

| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Floating Rate Notes | RAMFRNX20131013QJ03XXXXPL20.35 | RAND MERCHANT BANK | Matured | 2011/11/02 | | 2013/11/01 | ZAMXXXX09625 | 100000000 | 5.925 | | QUTR | Based on issue date | 2 | ZAR-JIBAR3 | PLUS-0.35-PRCT | | | None | Quarterly Payment Cycle | 2012/02/01 | | | | |
| | | | | | | | ZAMXXXX09625 | | 5.925 | | | | | | | | | | | | 2011/11/02 | | | | Category3 |
| | | | | | | | ZAMXXXX09625 | | 5.946 | | | | | | | | | | | | 2012/02/01 | | | | |
| | | | | | | | ZAMXXXX09625 | | 5.946 | | | | | | | | | | | | 2012/05/01 | | | | |
| | | | | | | | ZAMXXXX09625 | | 5.425 | | | | | | | | | | | | 2012/08/01 | | | | |
| Linked Negotiable Certificates Of Deposit | NBKNCD20131031QJ03XXXXPL0.625 | NEDBANK CAPITAL | Matured | 2011/11/02 | | 2013/10/31 | ZAMXXXX09658 | 120000000 | 6.2 | | QUTR | Based on issue date | 2 | ZAR-JIBAR3 | PLUS-0.625-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | | |
| | | | | | | | ZAMXXXX09658 | | 6.2 | | | | | | | | | | | | 2011/11/02 | | | | |
| | | | | | | | ZAMXXXX09658 | | 6.221 | | | | | | | | | | | | 2012/02/02 | | | | |
| | | | | | | | ZAMXXXX09658 | | 6.025 | | | | | | | | | | | | 2012/05/02 | | | | |
| | | | | | | | ZAMXXXX09658 | | 5.7 | | | | | | | | | | | | 2012/08/02 | | | | |
| | | | | | | | ZAMXXXX09658 | | | | | | | | | | | | | | 2012/11/02 | | | | |
| | | | | | | | ZAMXXXX09658 | | 5.706 | | | | | | | | | | | | 2013/02/04 | | | | |
| | | | | | | | ZAMXXXX09658 | | 5.79 | | | | | | | | | | | | 2013/05/02 | | | | |
| | | | | | | | ZAMXXXX09658 | | 5.706 | | | | | | | | | | | | 2013/08/02 | | | | |
| Negotiable Certificates Of Deposit | ABPNCD20120013ZT6.875 | ABSA BANK LIMITED | Matured | 2011/11/02 | | 2012/05/16 | ZAMXXXX09633 | 100000000 | 5.675 | | TERM | None | | | | | | | | | | | | | |
| Debentures | SRDCEB20111228ZT5.400 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/11/02 | | 2011/12/28 | ZAMXXXX09174 | 1000000000 | 5.4 | | TERM | None | | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | RANNCD20120031ZT5.600000 | RAND MERCHANT BANK | Matured | 2011/11/02 | | 2012/03/01 | ZAMXXXX09170 | 100000000 | 5.6 | | TERM | None | | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | NBKNCD20120229ZT5.650 | NEDBANK CAPITAL | Matured | 2011/11/02 | | 2012/02/29 | ZAMXXXX09139 | 100000000 | 5.65 | | TERM | None | | | | | | | | | | | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20121113QJ03XXXXPL20.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/02 | | 2013/11/01 | ZAMXXXX09674 | 49000000 | 5.920 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | | None | Issuer Defined | | | | | |
| | | | | | | | ZAMXXXX09674 | | | | | | | | | | | | | | | | 2013/11/01 | | |
| | | | | | | | ZAMXXXX09674 | | 5.920 | | | | | | | | | | | | 2011/11/02 | | | | |
| | | | | | | | ZAMXXXX09674 | | 5.946 | | | | | | | | | | | | 2012/02/02 | 2012/02/02 | | | |
| | | | | | | | ZAMXXXX09674 | | 5.946 | | | | | | | | | | | | 2012/05/02 | 2012/05/02 | | | |
| | | | | | | | ZAMXXXX09674 | | 5.425 | | | | | | | | | | | | 2012/08/02 | 2012/08/02 | | | |
| Debentures | SRDCEB20111228ZT5.430 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/11/02 | | 2011/12/28 | ZAMXXXX09178 | 1000000 | 5.42 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRDCEB20111228ZT5.460 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/11/02 | | 2011/12/28 | ZAMXXXX09179 | 1400000000 | 5.46 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRDCEB20111228ZT5.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/11/02 | | 2011/12/28 | ZAMXXXX09140 | 1800000000 | 5.45 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABSANCD20120229ZT5.500000 | ABSA BANK LIMITED | Matured | 2011/11/02 | | 2012/02/29 | ZAMXXXX09141 | 200000000 | 5.5 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20120229ZT5.525 | NEDBANK CAPITAL | Matured | 2011/11/02 | | 2012/02/29 | ZAMXXXX09142 | 100000000 | 5.525 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20130304ZT5.660 | NEDBANK CAPITAL | Matured | 2011/11/03 | | 2013/03/04 | ZAMXXXX09906 | 1000000 | 5.9 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20120227ZT5.650000 | RAND MERCHANT BANK | Matured | 2011/11/03 | | 2012/05/02 | ZAMXXXX09907 | 0 | 5.65 | | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRNX20131013QJ03XXXXPL.B65. | ABSA BANK LIMITED | Matured | 2011/11/03 | | 2013/10/31 | ZAMXXXX09914 | 10000000 | 6.205 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.65-BPS | | | None | Issuer Defined | | | | | |
| | | | | | | | ZAMXXXX09914 | | | | | | | | | | | | | | | | 2013/04/30 | | |
| | | | | | | | ZAMXXXX09914 | | 6.205 | | | | | | | | | | | | 2011/11/03 | | | | |
| | | | | | | | ZAMXXXX09914 | | 6.229 | | | | | | | | | | | | 2012/01/31 | 2012/01/31 | | | |
| | | | | | | | ZAMXXXX09914 | | 6.25 | | | | | | | | | | | | 2012/04/30 | 2012/07/31 | | | |
| | | | | | | | ZAMXXXX09914 | | 5.725 | | | | | | | | | | | | 2012/07/31 | 2012/04/30 | | | |
| | | | | | | | ZAMXXXX09914 | | | | | | | | | | | | | | 2012/10/31 | 2012/10/31 | | | |
| | | | | | | | ZAMXXXX09914 | | 5.731 | | | | | | | | | | | | 2013/01/31 | 2013/07/31 | | | |
| | | | | | | | ZAMXXXX09914 | | 5.776 | | | | | | | | | | | | 2013/04/30 | 2013/10/31 | | | |
| | | | | | | | ZAMXXXX09914 | | 5.793 | | | | | | | | | | | | 2013/07/31 | 2013/01/31 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20161103QJ03XXXXPL1.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/03 | | 2016/11/03 | ZAMXXXX00052 | 50000000 | 6.3 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAMXXXX00052 | | | | | | | | | | | | | | | | 2016/11/03 | | |
| | | | | | | | ZAMXXXX00052 | | 6.79 | | | | | | | | | | | | 2011/11/03 | | | | |
| | | | | | | | ZAMXXXX00052 | | 6.771 | | | | | | | | | | | | 2012/02/03 | 2012/02/03 | | | |
| | | | | | | | ZAMXXXX00052 | | 6.779 | | | | | | | | | | | | 2012/05/03 | 2012/05/03 | | | |
| | | | | | | | ZAMXXXX00052 | | 6.25 | | | | | | | | | | | | 2012/08/03 | 2012/08/03 | | | |
| | | | | | | | ZAMXXXX00052 | | | | | | | | | | | | | | 2012/11/03 | 2012/11/03 | | | |
| | | | | | | | ZAMXXXX00052 | | 6.256 | | | | | | | | | | | | 2013/02/04 | 2013/02/04 | | | |
| | | | | | | | ZAMXXXX00052 | | 6.3 | | | | | | | | | | | | 2013/05/03 | 2013/05/03 | | | |
| | | | | | | | ZAMXXXX00052 | | 6.308 | | | | | | | | | | | | 2013/08/05 | 2013/08/05 | | | |
| | | | | | | | ZAMXXXX00052 | | 6.311 | | | | | | | | | | | | 2013/11/04 | 2013/11/04 | | | |
| | | | | | | | ZAMXXXX00052 | | 6.85 | | | | | | | | | | | | 2014/02/03 | 2014/02/03 | | | |
| | | | | | | | ZAMXXXX00052 | | 6.95 | | | | | | | | | | | | 2014/05/05 | 2014/05/05 | | | |
| | | | | | | | ZAMXXXX00052 | | 7.18 | | | | | | | | | | | | 2014/08/04 | 2014/08/04 | | | |
| | | | | | | | ZAMXXXX00052 | | 7.25 | | | | | | | | | | | | 2014/11/03 | 2014/11/03 | | | |
| | | | | | | | ZAMXXXX00052 | | 7.275 | | | | | | | | | | | | 2015/02/02 | 2015/02/03 | | | |
| | | | | | | | ZAMXXXX00052 | | 7.250 | | | | | | | | | | | | 2015/05/04 | 2015/05/04 | | | |
| | | | | | | | ZAMXXXX00052 | | 7.475 | | | | | | | | | | | | 2015/08/03 | 2015/08/03 | | | |
| | | | | | | | ZAMXXXX00052 | | 7.65 | | | | | | | | | | | | 2015/11/03 | 2015/11/03 | | | |
| | | | | | | | ZAMXXXX00052 | | 8.158 | | | | | | | | | | | | 2016/02/03 | 2016/02/03 | | | |
| | | | | | | | ZAMXXXX00052 | | 8.475 | | | | | | | | | | | | 2016/05/03 | 2016/05/03 | | | |
| | | | | | | | ZAMXXXX00052 | | 8.533 | | | | | | | | | | | | 2016/08/04 | 2016/08/04 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20131013QJ03XXXXPL0.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/03 | | 2013/10/31 | ZAMXXXX00078 | 16000000 | 6.225 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAMXXXX00078 | | | | | | | | | | | | | | | | 2013/10/31 | | |
| | | | | | | | ZAMXXXX00078 | | 6.225 | | | | | | | | | | | | 2011/11/03 | | | | |
| | | | | | | | ZAMXXXX00078 | | 6.246 | | | | | | | | | | | | 2012/02/03 | 2012/02/03 | | | |
| | | | | | | | ZAMXXXX00078 | | 6.29 | | | | | | | | | | | | 2012/05/03 | 2012/05/03 | | | |
| | | | | | | | ZAMXXXX00078 | | 5.725 | | | | | | | | | | | | 2012/08/03 | 2012/08/03 | | | |
| | | | | | | | ZAMXXXX00078 | | | | | | | | | | | | | | 2012/11/05 | 2012/11/05 | | | |
| | | | | | | | ZAMXXXX00078 | | 5.731 | | | | | | | | | | | | 2013/02/04 | 2013/02/04 | | | |
| | | | | | | | ZAMXXXX00078 | | 5.775 | | | | | | | | | | | | 2013/05/03 | 2013/05/03 | | | |
| | | | | | | | ZAMXXXX00078 | | 5.793 | | | | | | | | | | | | 2013/08/05 | 2013/08/05 | | | |
| Negotiable Certificates Of Deposit | ABPNCD20120425ZT5.65 | ABSA BANK LIMITED | Matured | 2011/11/03 | | 2012/04/25 | ZAMXXXX00144 | 200000000 | 5.65 | | TERM | None | | | | | | | | | | | | | |
| Floating Rate Notes | RAMFRNX20121013QJ03XXXXPL20.35 | RAND MERCHANT BANK | Matured | 2011/11/03 | | 2013/11/01 | ZAMXXXX09920 | 49000000 | 5.920 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAMXXXX09920 | | | | | | | | | | | | | | | | 2012/11/01 | | |
| | | | | | | | ZAMXXXX09920 | | 5.920 | | | | | | | | | | | | 2011/11/03 | | | | |
| | | | | | | | ZAMXXXX09920 | | 5.946 | | | | | | | | | | | | 2012/02/01 | 2012/02/01 | | | |
| | | | | | | | ZAMXXXX09920 | | 5.96 | | | | | | | | | | | | 2012/05/01 | 2012/05/01 | | | |
| | | | | | | | ZAMXXXX09920 | | 5.425 | | | | | | | | | | | | 2012/08/01 | 2012/08/01 | | | |
| Floating Rate Notes | RAMFRNX20141103QJ03XXXXPL0.825 | RAND MERCHANT BANK | Matured | 2011/11/03 | | 2014/11/03 | ZAMXXXX09971 | 0 | 6.4 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAMXXXX09971 | | | | | | | | | | | | | | | | 2014/11/03 | | |
| | | | | | | | ZAMXXXX09971 | | 6.4 | | | | | | | | | | | | 2011/11/03 | | | | |
| | | | | | | | ZAMXXXX09971 | | 6.421 | | | | | | | | | | | | 2012/02/03 | 2012/02/03 | | | |
| | | | | | | | ZAMXXXX09971 | | 6.45 | | | | | | | | | | | | 2012/05/03 | 2012/05/03 | | | |
| | | | | | | | ZAMXXXX09971 | | 5.9 | | | | | | | | | | | | 2012/08/03 | 2012/08/03 | | | |
| | | | | | | | ZAMXXXX09971 | | | | | | | | | | | | | | 2012/11/05 | 2012/11/05 | | | |
| | | | | | | | ZAMXXXX09971 | | 5.906 | | | | | | | | | | | | 2013/02/04 | 2013/02/04 | | | |
| | | | | | | | ZAMXXXX09971 | | 5.95 | | | | | | | | | | | | 2013/05/03 | 2013/05/03 | | | |
| | | | | | | | ZAMXXXX09971 | | 5.956 | | | | | | | | | | | | 2013/08/05 | 2013/08/05 | | | |
| | | | | | | | ZAMXXXX09971 | | 5.961 | | | | | | | | | | | | 2013/11/04 | 2013/11/04 | | | |
| | | | | | | | ZAMXXXX09971 | | 6.4 | | | | | | | | | | | | 2014/02/03 | 2014/02/03 | | | |
| | | | | | | | ZAMXXXX09971 | | 6.6 | | | | | | | | | | | | 2014/05/05 | 2014/05/05 | | | |
| | | | | | | | ZAMXXXX09971 | | 6.8 | | | | | | | | | | | | 2014/08/04 | 2014/08/04 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20141103QJ03XXXXPL/1. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/03 | | 2016/11/03 | ZAMXXXX00029 | 0 | 6.36 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1-PRCT | | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAMXXXX00029 | | | | | | | | | | | | | | | | 2016/11/03 | | |
| | | | | | | | ZAMXXXX00029 | | 6.675 | | | | | | | | | | | | 2011/11/03 | | | | |
| | | | | | | | ZAMXXXX00029 | | 6.596 | | | | | | | | | | | | 2012/02/03 | 2012/02/03 | | | |
| | | | | | | | ZAMXXXX00029 | | 6.6 | | | | | | | | | | | | 2012/05/03 | 2012/05/03 | | | |
| | | | | | | | ZAMXXXX00029 | | 6.075 | | | | | | | | | | | | 2012/08/03 | 2012/08/03 | | | |
| | | | | | | | ZAMXXXX00029 | | | | | | | | | | | | | | 2012/11/05 | 2012/11/05 | | | |
| | | | | | | | ZAMXXXX00029 | | 6.081 | | | | | | | | | | | | 2013/02/04 | 2013/02/04 | | | |
| | | | | | | | ZAMXXXX00029 | | 6.125 | | | | | | | | | | | | 2013/05/03 | 2013/05/03 | | | |
| | | | | | | | ZAMXXXX00029 | | 6.136 | | | | | | | | | | | | 2013/08/05 | 2013/08/05 | | | |
| | | | | | | | ZAMXXXX00029 | | 6.143 | | | | | | | | | | | | 2013/11/04 | 2013/11/04 | | | |
| | | | | | | | ZAMXXXX00029 | | 6.675 | | | | | | | | | | | | 2014/02/03 | 2014/02/03 | | | |
| | | | | | | | ZAMXXXX00029 | | 6.775 | | | | | | | | | | | | 2014/05/05 | 2014/05/05 | | | |
| | | | | | | | ZAMXXXX00029 | | 6.975 | | | | | | | | | | | | 2014/08/04 | 2014/08/04 | | | |
| | | | | | | | ZAMXXXX00029 | | 7.075 | | | | | | | | | | | | 2014/11/03 | 2014/11/03 | | | |
| | | | | | | | ZAMXXXX00029 | | | | | | | | | | | | | | 2015/02/02 | 2015/02/03 | | | |
| | | | | | | | ZAMXXXX00029 | | 7.117 | | | | | | | | | | | | 2015/05/04 | 2015/05/04 | | | |
| | | | | | | | ZAMXXXX00029 | | 7.3 | | | | | | | | | | | | 2015/08/03 | 2015/08/03 | | | |
| | | | | | | | ZAMXXXX00029 | | 7.317 | | | | | | | | | | | | 2015/11/03 | 2015/11/03 | | | |
| | | | | | | | ZAMXXXX00029 | | 7.992 | | | | | | | | | | | | 2016/02/03 | 2016/02/03 | | | |
| | | | | | | | ZAMXXXX00029 | | 8.3 | | | | | | | | | | | | 2016/05/03 | 2016/05/03 | | | |
| | | | | | | | ZAMXXXX00029 | | 8.425 | | | | | | | | | | | | 2016/08/04 | 2016/08/04 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20141003QJ03XXXXPL0.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/03 | | 2014/10/31 | ZAMXXXX00060 | 10000000 | 6.425 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAMXXXX00060 | | | | | | | | | | | | | | | | 2014/10/31 | | |
| | | | | | | | ZAMXXXX00060 | | 6.425 | | | | | | | | | | | | 2011/11/03 | | | | |
| | | | | | | | ZAMXXXX00060 | | 6.446 | | | | | | | | | | | | 2012/02/01 | 2012/02/01 | | | |
| | | | | | | | ZAMXXXX00060 | | 6.45 | | | | | | | | | | | | 2012/05/01 | 2012/05/01 | | | |
| | | | | | | | ZAMXXXX00060 | | 5.925 | | | | | | | | | | | | 2012/08/01 | 2012/08/01 | | | |
| | | | | | | | ZAMXXXX00060 | | | | | | | | | | | | | | 2012/11/01 | 2012/11/01 | | | |
| | | | | | | | ZAMXXXX00060 | | 5.931 | | | | | | | | | | | | 2013/02/04 | 2013/02/04 | | | |
| | | | | | | | ZAMXXXX00060 | | 5.975 | | | | | | | | | | | | 2013/05/03 | 2013/05/03 | | | |
| | | | | | | | ZAMXXXX00060 | | 5.986 | | | | | | | | | | | | 2013/08/05 | 2013/08/05 | | | |
| | | | | | | | ZAMXXXX00060 | | 5.991 | | | | | | | | | | | | 2013/11/04 | 2013/11/04 | | | |
| | | | | | | | ZAMXXXX00060 | | 6.425 | | | | | | | | | | | | 2014/02/03 | 2014/02/03 | | | |
| | | | | | | | ZAMXXXX00060 | | 6.825 | | | | | | | | | | | | 2014/05/04 | 2014/05/04 | | | |
| Negotiable Certificates Of Deposit | NBKNCD20120229ZT5.50000 | NEDBANK CAPITAL | Matured | 2011/11/03 | | 2012/02/29 | ZAMXXXX09972 | 10000000 | 5.5 | | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130503QJ03XXXXPL0.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/03 | | 2013/05/02 | ZAMXXXX09989 | 200000000 | 6.05 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAMXXXX09989 | | | | | | | | | | | | | | | | 2013/05/03 | | |
| | | | | | | | ZAMXXXX09989 | | 6.05 | | | | | | | | | | | | 2011/11/03 | | | | |
| | | | | | | | ZAMXXXX09989 | | 6.075 | | | | | | | | | | | | 2012/02/03 | 2012/02/03 | | | |
| | | | | | | | ZAMXXXX09989 | | 6.075 | | | | | | | | | | | | 2012/05/03 | 2012/05/03 | | | |
| | | | | | | | ZAMXXXX09989 | | 5.58 | | | | | | | | | | | | 2012/08/03 | 2012/08/03 | | | |
| | | | | | | | ZAMXXXX09989 | | | | | | | | | | | | | | 2012/11/05 | 2012/11/05 | | | |
| | | | | | | | ZAMXXXX09989 | | 5.556 | | | | | | | | | | | | 2013/02/04 | 2013/02/04 | | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20121013QJ03XXXXPL838. | INVESTEC BANK LIMITED | Matured | 2011/11/03 | | 2012/11/01 | ZAMXXXX09997 | 74000000 | 5.955 | | ISDF | None | | ZAR-JIBAR3 | PLUS-38-BPS | | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAMXXXX09997 | | | | | | | | | | | | | | | | 2012/02/01 | | |
| | | | | | | | ZAMXXXX09997 | | 5.955 | | | | | | | | | | | | 2011/11/03 | | | | |
| | | | | | | | ZAMXXXX09997 | | 5.976 | | | | | | | | | | | | 2012/02/01 | 2012/05/01 | | | |
| | | | | | | | ZAMXXXX09997 | | 5.98 | | | | | | | | | | | | 2012/05/01 | 2012/11/01 | | | |
| Negotiable Certificates Of Deposit | RANNCD20120002ZT5.675000 | RAND MERCHANT BANK | Matured | 2011/11/03 | | 2012/05/02 | ZAMXXXX09003 | 300000000 | 5.675 | | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRNX20121102QJ03XXXXPL20.35 | RAND MERCHANT BANK | Matured | 2011/11/03 | | 2013/11/02 | ZAMXXXX09898 | 300000000 | 5.920 | | QUTR | Based on issue date | 3 | ZAR-JIBAR3 | PLUS-0.35-PRCT | | | None | Quarterly Payment Cycle | 2012/02/02 | | | | Category3 |
| | | | | | | | ZAMXXXX09898 | | 5.920 | | | | | | | | | | | | 2011/11/03 | | | | |
| | | | | | | | ZAMXXXX09898 | | 5.946 | | | | | | | | | | | | 2012/02/02 | | | | |
| | | | | | | | ZAMXXXX09898 | | 5.96 | | | | | | | | | | | | 2012/05/02 | | | | |
| | | | | | | | ZAMXXXX09898 | | 5.425 | | | | | | | | | | | | 2012/08/02 | | | | |
| Floating Rate Notes | RAMFRNX20121102QJ03XXXXPL20.35 | RAND MERCHANT BANK | Matured | 2011/11/03 | | 2013/11/02 | ZAMXXXX09086 | 0 | 5.920 | | QUTR | Based on issue date | 3 | ZAR-JIBAR3 | PLUS-0.35-PRCT | | | None | Quarterly Payment Cycle | 2012/02/02 | | | | Category3 |
| | | | | | | | ZAMXXXX09086 | | 5.920 | | | | | | | | | | | | 2011/11/03 | | | | |
| | | | | | | | ZAMXXXX09086 | | 5.946 | | | | | | | | | | | | 2012/02/02 | | | | |
| | | | | | | | ZAMXXXX09086 | | 5.96 | | | | | | | | | | | | 2012/05/02 | | | | |
| | | | | | | | ZAMXXXX09086 | | 5.425 | | | | | | | | | | | | 2012/08/02 | | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20121102QJ03XXXXPL0.450 | NEDBANK CAPITAL | Matured | 2011/11/03 | | 2013/11/02 | ZAMXXXX09084 | 45000000 | 5.975 | | QUTR | Based on issue date | 3 | ZAR-JIBAR3 | PLUS-0.4-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAMXXXX09084 | | 5.975 | | | | | | | | | | | | 2011/11/03 | | | | |
| | | | | | | | ZAMXXXX09084 | | 5.996 | | | | | | | | | | | | 2012/02/02 | | | | |
| | | | | | | | ZAMXXXX09084 | | | | | | | | | | | | | | 2012/05/02 | | | | |
| | | | | | | | ZAMXXXX09084 | | 5.475 | | | | | | | | | | | | 2012/08/02 | | | | |
| Floating Rate Notes | ABFFRNX20121013QJ03XXXXPL838. | ABSA BANK LIMITED | Matured | 2011/11/03 | | 2013/11/01 | ZAMXXXX09922 | 81000000 | 5.930 | | ISDF | None | | ZAR-JIBAR3 | PLUS-36-BPS | | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAMXXXX09922 | | | | | | | | | | | | | | | | 2012/08/01 | | |
| | | | | | | | ZAMXXXX09922 | | 5.930 | | | | | | | | | | | | 2011/11/03 | | | | |
| | | | | | | | ZAMXXXX09922 | | 5.956 | | | | | | | | | | | | 2012/02/01 | 2012/02/01 | | | |
| | | | | | | | ZAMXXXX09922 | | 5.96 | | | | | | | | | | | | 2012/05/01 | 2012/05/01 | | | |
| | | | | | | | ZAMXXXX09922 | | 5.425 | | | | | | | | | | | | 2012/08/01 | 2012/08/01 | | | |
| Floating Rate Notes | ABFFRNX20161103QJ03XXXXPL1.175 | ABSA BANK LIMITED | Matured | 2011/11/03 | | 2016/11/03 | ZAMXXXX00102 | 5000000 | 6.53 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAMXXXX00102 | | | | | | | | | | | | | | | | 2016/11/03 | | |
| | | | | | | | ZAMXXXX00102 | | 6.79 | | | | | | | | | | | | 2011/11/03 | | | | |
| | | | | | | | ZAMXXXX00102 | | 6.771 | | | | | | | | | | | | 2012/02/03 | 2012/02/03 | | | |
| | | | | | | | ZAMXXXX00102 | | 6.779 | | | | | | | | | | | | 2012/05/03 | 2012/05/03 | | | |
| | | | | | | | ZAMXXXX00102 | | 6.25 | | | | | | | | | | | | 2012/08/03 | 2012/08/03 | | | |
| | | | | | | | ZAMXXXX00102 | | | | | | | | | | | | | | 2012/11/05 | 2012/11/05 | | | |
| | | | | | | | ZAMXXXX00102 | | 6.256 | | | | | | | | | | | | 2013/02/04 | 2014/05/05 | | | |
| | | | | | | | ZAMXXXX00102 | | 6.3 | | | | | | | | | | | | 2013/05/03 | 2013/02/04 | | | |
| | | | | | | | ZAMXXXX00102 | | 6.308 | | | | | | | | | | | | 2013/08/05 | 2014/08/04 | | | |
| | | | | | | | ZAMXXXX00102 | | 6.311 | | | | | | | | | | | | 2013/11/04 | 2013/08/05 | | | |
| | | | | | | | ZAMXXXX00102 | | 6.85 | | | | | | | | | | | | 2014/02/03 | 2013/11/04 | | | |
| | | | | | | | ZAMXXXX00102 | | 6.95 | | | | | | | | | | | | 2014/05/05 | 2015/02/02 | | | |
| | | | | | | | ZAMXXXX00102 | | 7.18 | | | | | | | | | | | | 2014/08/04 | 2013/11/04 | | | |
| | | | | | | | ZAMXXXX00102 | | 7.25 | | | | | | | | | | | | 2014/11/03 | 2015/08/03 | | | |
| | | | | | | | ZAMXXXX00102 | | 7.275 | | | | | | | | | | | | 2015/02/02 | 2015/08/03 | | | |
| | | | | | | | ZAMXXXX00102 | | 7.250 | | | | | | | | | | | | 2015/05/04 | 2016/02/03 | | | |
| | | | | | | | ZAMXXXX00102 | | 7.475 | | | | | | | | | | | | 2015/08/03 | 2015/11/03 | | | |
| | | | | | | | ZAMXXXX00102 | | 7.65 | | | | | | | | | | | | 2015/11/03 | 2016/02/03 | | | |
| | | | | | | | ZAMXXXX00102 | | 8.158 | | | | | | | | | | | | 2016/02/03 | 2016/05/03 | | | |
| | | | | | | | ZAMXXXX00102 | | 8.475 | | | | | | | | | | | | 2016/05/03 | 2016/08/03 | | | |
| | | | | | | | ZAMXXXX00102 | | 8.533 | | | | | | | | | | | | 2016/08/04 | 2016/08/04 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20121102QJ03XXXXPL20.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/03 | | 2013/11/02 | ZAMXXXX00128 | 45000000 | 5.920 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAMXXXX00128 | | | | | | | | | | | | | | | | 2012/11/02 | | |
| | | | | | | | ZAMXXXX00128 | | 5.920 | | | | | | | | | | | | 2011/11/03 | | | | |
| | | | | | | | ZAMXXXX00128 | | 5.946 | | | | | | | | | | | | 2012/02/02 | 2012/02/02 | | | |
| | | | | | | | ZAMXXXX00128 | | 5.96 | | | | | | | | | | | | 2012/05/02 | 2012/05/02 | | | |
| | | | | | | | ZAMXXXX00128 | | 5.425 | | | | | | | | | | | | 2012/08/02 | 2012/08/02 | | | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20120201 | ESKOM HOLDINGS SOC LTD | Matured | 2011/11/03 | | 2012/02/02 | ZAMXXXX09949 | 1000000 | | | | None | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20120201 | ESKOM HOLDINGS SOC LTD | Matured | 2011/11/03 | | 2012/02/02 | ZAMXXXX09950 | 1000000 | | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20120229ZT5.55 | ABSA BANK LIMITED | Matured | 2011/11/03 | | 2012/02/29 | ZAMXXXX09960 | 3 | 5.5 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20120002ZT5.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/03 | | 2012/02/02 | ZAMXXXX09963 | 250000000 | 5.5 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20120227ZT5.670000 | RAND MERCHANT BANK | Matured | 2011/11/03 | | 2012/05/04 | ZAMXXXX00137 | 2000000 | 5.675 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20120002ZT5.650000 | RAND MERCHANT BANK | Matured | 2011/11/03 | | 2012/05/02 | ZAMXXXX00136 | 2000000 | 5.65 | | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABBFFRNX20141103QJ03XXXXPL.P1.85 | AFRICAN BANK LTD (QJ03) | Matured | 2011/11/03 | | 2014/11/03 | ZAMXXXX00011 | 500000000 | 7.425 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.85-PRCT | | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAMXXXX00011 | | | | | | | | | | | | | | | | 2013/08/05 | | |
| | | | | | | | ZAMXXXX00011 | | 7.425 | | | | | | | | | | | | 2011/11/03 | | | | |
| | | | | | | | ZAMXXXX00011 | | 7.446 | | | | | | | | | | | | 2012/02/03 | 2012/02/03 | | | |
| | | | | | | | ZAMXXXX00011 | | 7.45 | | | | | | | | | | | | 2012/05/03 | 2013/11/04 | | | |
| | | | | | | | ZAMXXXX00011 | | 6.925 | | | | | | | | | | | | 2012/08/03 | 2012/08/03 | | | |
| | | | | | | | ZAMXXXX00011 | | | | | | | | | | | | | | 2012/11/05 | 2012/11/05 | | | |
| | | | | | | | ZAMXXXX00011 | | 6.931 | | | | | | | | | | | | 2013/02/04 | 2014/11/03 | | | |
| | | | | | | | ZAMXXXX00011 | | 6.975 | | | | | | | | | | | | 2013/05/03 | 2013/05/03 | | | |
| | | | | | | | ZAMXXXX00011 | | 6.986 | | | | | | | | | | | | 2013/08/05 | 2014/08/04 | | | |
| | | | | | | | ZAMXXXX00011 | | 6.991 | | | | | | | | | | | | 2013/11/04 | 2013/05/04 | | | |
| | | | | | | | ZAMXXXX00011 | | 7.525 | | | | | | | | | | | | 2014/02/03 | 2014/02/03 | | | |
| | | | | | | | ZAMXXXX00011 | | 7.825 | | | | | | | | | | | | 2014/05/05 | 2014/05/05 | | | |
| | | | | | | | ZAMXXXX00011 | | 7.925 | | | | | | | | | | | | 2014/08/04 | 2012/02/02 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20141103QJ03XXXXPL0.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/03 | | 2014/11/03 | ZAMXXXX00065 | 1000000 | 6.425 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAMXXXX00065 | | | | | | | | | | | | | | | | 2014/11/03 | | |
| | | | | | | | ZAMXXXX00065 | | 6.425 | | | | | | | | | | | | 2011/11/03 | | | | |
| | | | | | | | ZAMXXXX00065 | | 6.446 | | | | | | | | | | | | 2012/02/06 | 2012/02/06 | | | |
| | | | | | | | ZAMXXXX00065 | | 6.45 | | | | | | | | | | | | 2012/05/04 | 2012/05/04 | |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAMA0000441 | | 6.262 | | | | | | | | | | | 2013/08/01 | | |
| | | | | | | ZAMA0000441 | | 6.206 | | | | | | | | | | | 2013/11/01 | | |
| | | | | | | ZAMA0000441 | | 6.825 | | | | | | | | | | | 2014/01/31 | | |
| | | | | | | ZAMA0000441 | | 7.106 | | | | | | | | | | | 2014/04/01 | | |
| | | | | | | ZAMA0000441 | | 7.106 | | | | | | | | | | | 2014/08/01 | | |
| | | | | | | ZAMA0000441 | | 7.225 | | | | | | | | | | | 2014/10/31 | | |
| | | | | | | ZAMA0000441 | | 7.25 | | | | | | | | | | | 2015/02/02 | | |
| | | | | | | ZAMA0000441 | | 7.261 | | | | | | | | | | | 2015/04/30 | | |
| | | | | | | ZAMA0000441 | | 7.45 | | | | | | | | | | | 2015/07/31 | | |
| | | | | | | ZAMA0000441 | | 7.75 | | | | | | | | | | | 2015/10/31 | | |
| | | | | | | ZAMA0000441 | | 8.13 | | | | | | | | | | | 2016/02/01 | | |
| | | | | | | ZAMA0000441 | | 8.45 | | | | | | | | | | | 2016/05/02 | | |
| | | | | | | ZAMA0000441 | | 8.5 | | | | | | | | | | | 2016/08/01 | | |
| Negotiable Certificates Of Deposit | NBNNCD0201205112T5.60000 | NEDBANK CAPITAL | Matured | 2011/11/04 | 2010/05/11 | ZAMA0000319 | 42000000 | 5.6 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201411033J03XXXXPL85 | ABSA BANK LIMITED | Matured | 2011/11/04 | 2014/11/03 | ZAMA0000185 | 7000000 | 6.425 | | 9DF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | | None | Issuer Defined | | | Category3 |
| | | | | | | ZAMA0000185 | | 6.425 | | | | | | | | | | | | 2012/08/01 | |
| | | | | | | ZAMA0000185 | | 6.425 | | | | | | | | | | | 2011/11/04 | | |
| | | | | | | ZAMA0000185 | | 6.446 | | | | | | | | | | | 2012/02/02 | 2013/08/05 | |
| | | | | | | ZAMA0000185 | | 6.45 | | | | | | | | | | | 2012/05/03 | 2014/11/03 | |
| | | | | | | ZAMA0000185 | | 5.925 | | | | | | | | | | | 2012/08/03 | 2013/05/03 | |
| | | | | | | ZAMA0000185 | | 5.931 | | | | | | | | | | | 2012/11/06 | 2013/11/04 | |
| | | | | | | ZAMA0000185 | | 5.935 | | | | | | | | | | | 2013/04/04 | 2014/05/05 | |
| | | | | | | ZAMA0000185 | | 5.963 | | | | | | | | | | | 2013/06/03 | 2014/02/03 | |
| | | | | | | ZAMA0000185 | | 5.992 | | | | | | | | | | | 2013/11/04 | 2014/02/03 | |
| | | | | | | ZAMA0000185 | | 6.525 | | | | | | | | | | | 2014/03/03 | 2015/02/02 | |
| | | | | | | ZAMA0000185 | | 6.625 | | | | | | | | | | | 2014/05/05 | 2015/02/02 | |
| | | | | | | ZAMA0000185 | | 6.75 | | | | | | | | | | | 2014/08/04 | 2014/08/04 | |
| Negotiable Certificates Of Deposit | ABSRNCD0201205047T5.60 | ABSA BANK LIMITED | Matured | 2011/11/04 | 2013/05/04 | ZAMA0000219 | 500000000 | 5.6 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201202027T5.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/04 | 2012/02/02 | ZAMA0000384 | 80000000 | 5.5 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201204267T5.6000000 | RAND MERCHANT BANK | Matured | 2011/11/04 | 2012/04/02 | ZAMA0000417 | 5000000 | 5.6 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABSFRN0201211063U03XXXXPL85 | AFRICAN BANK LTD (OLD) | Matured | 2011/11/07 | 2012/11/06 | ZAMA0000498 | 200000000 | 6.225 | | 9DF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | | None | Issuer Defined | | | Category3 |
| | | | | | | ZAMA0000498 | | | | | | | | | | | | | | 2012/08/01 | |
| | | | | | | ZAMA0000498 | | 6.225 | | | | | | | | | | | 2011/11/07 | | |
| | | | | | | ZAMA0000498 | | 6.25 | | | | | | | | | | | 2012/02/07 | 2012/05/07 | |
| | | | | | | ZAMA0000498 | | 6.25 | | | | | | | | | | | 2012/11/06 | 2013/11/06 | |
| | | | | | | ZAMA0000498 | | 5.725 | | | | | | | | | | | 2013/08/07 | 2013/02/07 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201305073J03XXXXPL95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/07 | 2013/05/07 | ZAMA0000507 | 141000000 | 6.075 | | 9DF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | | None | Issuer Defined | | | Category3 |
| | | | | | | ZAMA0000507 | | 6.075 | | | | | | | | | | | | 2013/05/07 | |
| | | | | | | ZAMA0000507 | | 6.075 | | | | | | | | | | | 2011/11/07 | | |
| | | | | | | ZAMA0000507 | | 6.096 | | | | | | | | | | | 2012/02/07 | 2012/02/07 | |
| | | | | | | ZAMA0000507 | | 5.9 | | | | | | | | | | | 2012/05/07 | 2012/05/07 | |
| | | | | | | ZAMA0000507 | | 5.575 | | | | | | | | | | | 2012/08/07 | 2012/08/07 | |
| | | | | | | ZAMA0000507 | | | | | | | | | | | | | 2012/11/07 | 2012/11/07 | |
| | | | | | | ZAMA0000507 | | 5.581 | | | | | | | | | | | 2013/02/07 | 2013/02/07 | |
| Floating Rate Notes | ABFFRN0201211063U03XXXXPL975 | ABSA BANK LIMITED | Matured | 2011/11/07 | 2013/11/06 | ZAMA0000623 | 500000000 | 5.95 | | 9DF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | | None | Issuer Defined | | | Category3 |
| | | | | | | ZAMA0000623 | | | | | | | | | | | | | | 2012/05/07 | |
| | | | | | | ZAMA0000623 | | 5.96 | | | | | | | | | | | 2011/11/07 | | |
| | | | | | | ZAMA0000623 | | 5.971 | | | | | | | | | | | 2012/02/06 | 2012/11/06 | |
| | | | | | | ZAMA0000623 | | 5.978 | | | | | | | | | | | 2012/05/07 | 2012/08/06 | |
| | | | | | | ZAMA0000623 | | 5.45 | | | | | | | | | | | 2012/08/06 | 2012/02/06 | |
| Negotiable Certificates Of Deposit | SBSNCD0201211062T5.276 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/07 | 2013/11/06 | ZAMA0000516 | 5000000 | 5.276 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201205267T5.60 | ABSA BANK LIMITED | Matured | 2011/11/07 | 2012/05/07 | ZAMA0000557 | 100000000 | 5.6 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201205268T5.60 | ABSA BANK LIMITED | Matured | 2011/11/07 | 2012/05/07 | ZAMA0000558 | 100000000 | 5.6 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201202077T5.50 | ABSA BANK LIMITED | Matured | 2011/11/07 | 2012/02/07 | ZAMA0000566 | 200000000 | 5.5 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201209017T5.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/07 | 2012/06/07 | ZAMA0000508 | 100000000 | 5.6 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201211072T5.725 | ABSA BANK LIMITED | Matured | 2011/11/07 | 2013/11/07 | ZAMA0000649 | 213000000 | 5.725 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201202067T5.5000000 | RAND MERCHANT BANK | Matured | 2011/11/07 | 2012/02/06 | ZAMA0000482 | 65000000 | 5.5 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABSFRN0201205073J03XXXXPL350 | AFRICAN BANK LTD (OLD) | Matured | 2011/11/07 | 2012/05/07 | ZAMA0000474 | 500000000 | 5.695 | | 9DF | None | | ZAR-JIBAR3 | PLUS-0.32-PRCT | | | None | Issuer Defined | | | Category3 |
| | | | | | | ZAMA0000474 | | | | | | | | | | | | | | 2012/02/07 | |
| | | | | | | ZAMA0000474 | | 5.695 | | | | | | | | | | | 2011/11/07 | | |
| | | | | | | ZAMA0000474 | | 5.916 | | | | | | | | | | | 2012/02/07 | 2012/05/07 | |
| Negotiable Certificates Of Deposit | IRANCD0201202067T5.55 | INVESTEC BANK LIMITED | Matured | 2011/11/07 | 2012/02/06 | ZAMA0000490 | 100000000 | 5.55 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201211067T5.70000 | NEDBANK CAPITAL | Matured | 2011/11/07 | 2012/11/06 | ZAMA0000672 | 500000000 | 5.7 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201106QJ03XXXXPL350 | NEDBANK CAPITAL | Matured | 2011/11/07 | 2013/11/06 | ZAMA0000664 | 15000000 | 5.925 | | OUTR | Based on issue date | 7 | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | Category3 |
| | | | | | | ZAMA0000664 | | 5.925 | | | | | | | | | | | 2011/11/07 | | |
| | | | | | | ZAMA0000664 | | 5.946 | | | | | | | | | | | 2012/02/06 | | |
| | | | | | | ZAMA0000664 | | 5.96 | | | | | | | | | | | 2012/05/07 | | |
| | | | | | | ZAMA0000664 | | 5.425 | | | | | | | | | | | 2012/08/06 | | |
| Floating Rate Notes | RAAFRN0201211063U03XXXXPL20.35 | RAND MERCHANT BANK | Matured | 2011/11/07 | 2013/11/06 | ZAMA0000599 | 0 | 5.925 | | OUTR | Based on issue date | 7 | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | 2012/02/06 | Issuer Defined | | | Category3 |
| | | | | | | ZAMA0000599 | | 5.925 | | | | | | | | | | | 2011/11/07 | | |
| | | | | | | ZAMA0000599 | | 5.946 | | | | | | | | | | | 2012/02/06 | | |
| | | | | | | ZAMA0000599 | | 5.96 | | | | | | | | | | | 2012/05/07 | | |
| | | | | | | ZAMA0000599 | | 5.425 | | | | | | | | | | | 2012/08/06 | | |
| Floating Rate Notes | ABFFRN0201211063U03XXXXPL835 | ABSA BANK LIMITED | Matured | 2011/11/07 | 2013/11/06 | ZAMA0000524 | 100000000 | 5.925 | | 9DF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | | None | Issuer Defined | | | Category3 |
| | | | | | | ZAMA0000524 | | 5.925 | | | | | | | | | | | | 2012/05/07 | |
| | | | | | | ZAMA0000524 | | 5.925 | | | | | | | | | | | 2011/11/07 | | |
| | | | | | | ZAMA0000524 | | 5.946 | | | | | | | | | | | 2012/02/06 | 2012/11/06 | |
| | | | | | | ZAMA0000524 | | 5.96 | | | | | | | | | | | 2012/05/07 | 2013/08/06 | |
| | | | | | | ZAMA0000524 | | 5.425 | | | | | | | | | | | 2012/08/06 | 2012/08/06 | |
| Floating Rate Notes | ABFFRN0201411073J03XXXXPL875 | ABSA BANK LIMITED | Matured | 2011/11/07 | 2014/11/07 | ZAMA0000581 | 190000000 | 6.45 | | 9DF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | | None | Issuer Defined | | | Category3 |
| | | | | | | ZAMA0000581 | | | | | | | | | | | | | | 2014/02/07 | |
| | | | | | | ZAMA0000581 | | 6.45 | | | | | | | | | | | 2011/11/07 | | |
| | | | | | | ZAMA0000581 | | 6.471 | | | | | | | | | | | 2012/02/07 | 2012/08/07 | |
| | | | | | | ZAMA0000581 | | 6.495 | | | | | | | | | | | 2012/05/07 | 2012/05/07 | |
| | | | | | | ZAMA0000581 | | 6.56 | | | | | | | | | | | 2012/08/07 | 2012/02/07 | |
| | | | | | | ZAMA0000581 | | 5.959 | | | | | | | | | | | 2012/11/07 | 2013/11/07 | |
| | | | | | | ZAMA0000581 | | 6.959 | | | | | | | | | | | 2013/02/07 | 2013/02/07 | |
| | | | | | | ZAMA0000581 | | 6 | | | | | | | | | | | 2013/05/07 | 2013/05/07 | |
| | | | | | | ZAMA0000581 | | 6.036 | | | | | | | | | | | 2013/08/07 | 2013/08/07 | |
| | | | | | | ZAMA0000581 | | 6.05 | | | | | | | | | | | 2013/11/07 | 2013/11/07 | |
| | | | | | | ZAMA0000581 | | 6.1 | | | | | | | | | | | 2014/02/07 | 2014/02/07 | |
| | | | | | | ZAMA0000581 | | | | | | | | | | | | | 2014/05/07 | 2014/05/07 | |
| | | | | | | ZAMA0000581 | | 6.858 | | | | | | | | | | | 2014/08/07 | 2014/08/07 | |
| Negotiable Certificates Of Deposit | RANNCD0201205273T5.6000000 | RAND MERCHANT BANK | Matured | 2011/11/07 | 2012/05/07 | ZAMA0000573 | 10000000 | 5.6 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201202073T5.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/07 | 2012/02/07 | ZAMA0000615 | 2000000 | 5.5 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201209277T5.6 | ABSA BANK LIMITED | Matured | 2011/11/07 | 2012/09/07 | ZAMA0000692 | 100000000 | 5.6 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201202077T5.500000 | RAND MERCHANT BANK | Matured | 2011/11/07 | 2012/02/06 | ZAMA0000582 | 40000000 | 5.5 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201411073J03XXXXPL85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/07 | 2014/11/07 | ZAMA0000621 | 1000000 | 6.425 | | 9DF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | | None | Issuer Defined | | | Category3 |
| | | | | | | ZAMA0000621 | | | | | | | | | | | | | | 2014/11/07 | |
| | | | | | | ZAMA0000621 | | 6.425 | | | | | | | | | | | 2011/11/07 | | |
| | | | | | | ZAMA0000621 | | 6.446 | | | | | | | | | | | 2012/02/07 | 2012/05/07 | |
| | | | | | | ZAMA0000621 | | 6.45 | | | | | | | | | | | 2012/05/07 | 2012/05/07 | |
| | | | | | | ZAMA0000621 | | 6.56 | | | | | | | | | | | 2012/08/07 | 2012/08/07 | |
| | | | | | | ZAMA0000621 | | 5.931 | | | | | | | | | | | 2012/11/07 | 2013/11/07 | |
| | | | | | | ZAMA0000621 | | 5.935 | | | | | | | | | | | 2013/02/07 | 2013/02/07 | |
| | | | | | | ZAMA0000621 | | 5.978 | | | | | | | | | | | 2013/05/07 | 2013/05/07 | |
| | | | | | | ZAMA0000621 | | 5.983 | | | | | | | | | | | 2013/08/07 | 2013/08/07 | |
| | | | | | | ZAMA0000621 | | 6.025 | | | | | | | | | | | 2013/11/07 | 2013/11/07 | |
| | | | | | | ZAMA0000621 | | 6.525 | | | | | | | | | | | 2014/02/07 | 2014/02/07 | |
| | | | | | | ZAMA0000621 | | | | | | | | | | | | | 2014/05/07 | 2014/05/07 | |
| | | | | | | ZAMA0000621 | | 6.833 | | | | | | | | | | | 2014/08/07 | 2014/08/07 | |
| Floating Rate Notes | RAAFRN0201411063U03XXXXPL825 | RAND MERCHANT BANK | Matured | 2011/11/07 | 2014/11/06 | ZAMA0000680 | 0 | 6.4 | | 9DF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | | None | Issuer Defined | | | Category3 |
| | | | | | | ZAMA0000680 | | | | | | | | | | | | | | 2014/11/06 | |
| | | | | | | ZAMA0000680 | | 6.4 | | | | | | | | | | | 2011/11/07 | | |
| | | | | | | ZAMA0000680 | | 6.421 | | | | | | | | | | | 2012/02/06 | 2012/02/06 | |
| | | | | | | ZAMA0000680 | | 6.425 | | | | | | | | | | | 2012/05/07 | 2012/05/07 | |
| | | | | | | ZAMA0000680 | | 5.9 | | | | | | | | | | | 2012/08/06 | 2012/08/06 | |
| | | | | | | ZAMA0000680 | | | | | | | | | | | | | 2012/11/06 | 2012/11/06 | |
| | | | | | | ZAMA0000680 | | 5.906 | | | | | | | | | | | 2013/02/06 | 2013/02/06 | |
| | | | | | | ZAMA0000680 | | 5.95 | | | | | | | | | | | 2013/05/06 | 2013/05/06 | |
| | | | | | | ZAMA0000680 | | 5.958 | | | | | | | | | | | 2013/08/06 | 2013/08/06 | |
| | | | | | | ZAMA0000680 | | 6.025 | | | | | | | | | | | 2013/11/06 | 2013/11/06 | |
| | | | | | | ZAMA0000680 | | 6.5 | | | | | | | | | | | 2014/02/06 | 2014/02/06 | |
| | | | | | | ZAMA0000680 | | 6.8 | | | | | | | | | | | 2014/05/06 | 2014/05/06 | |
| | | | | | | ZAMA0000680 | | 6.8 | | | | | | | | | | | 2014/08/06 | 2014/08/06 | |
| Negotiable Certificates Of Deposit | NBNNCD0201203067T5.60000 | NEDBANK CAPITAL | Matured | 2011/11/08 | 2012/03/06 | ZAMA0000748 | 144000000 | 5.6 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201205275T5.600000 | RAND MERCHANT BANK | Matured | 2011/11/08 | 2012/05/08 | ZAMA0000752 | 100000000 | 5.6 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201211073U03XXXXPL885 | ABSA BANK LIMITED | Matured | 2011/11/08 | 2013/11/08 | ZAMA0000706 | 100000000 | 6.225 | | 9DF | None | | ZAR-JIBAR3 | PLUS-65-BPS | | | None | Issuer Defined | | | Category3 |
| | | | | | | ZAMA0000706 | | | | | | | | | | | | | | 2012/05/07 | |
| | | | | | | ZAMA0000706 | | 6.225 | | | | | | | | | | | 2011/11/08 | | |
| | | | | | | ZAMA0000706 | | 6.248 | | | | | | | | | | | 2012/02/07 | 2012/02/07 | |
| | | | | | | ZAMA0000706 | | 6.25 | | | | | | | | | | | 2012/05/07 | 2012/08/07 | |
| | | | | | | ZAMA0000706 | | 5.725 | | | | | | | | | | | 2012/08/07 | 2013/05/07 | |
| | | | | | | ZAMA0000706 | | | | | | | | | | | | | 2012/11/07 | 2013/11/07 | |
| | | | | | | ZAMA0000706 | | 5.731 | | | | | | | | | | | 2013/02/07 | 2013/08/07 | |
| | | | | | | ZAMA0000706 | | 5.775 | | | | | | | | | | | 2013/05/07 | 2013/11/07 | |
| | | | | | | ZAMA0000706 | | 5.792 | | | | | | | | | | | 2013/08/07 | 2013/08/07 | |
| Negotiable Certificates Of Deposit | RANNCD0201202127T5.5000000 | RAND MERCHANT BANK | Matured | 2011/11/08 | 2012/02/10 | ZAMA0000730 | 1000000 | 5.5 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201202067T5.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/08 | 2012/02/08 | ZAMA0000771 | 3000000 | 5.5 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201202073T5.5000 | NEDBANK CAPITAL | Matured | 2011/11/08 | 2012/02/07 | ZAMA0000714 | 3000000 | 5.5 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201211073U03XXXXPL675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/08 | 2013/11/08 | ZAMA0000698 | 150000000 | 6.25 | | 9DF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | | None | Issuer Defined | | | Category3 |
| | | | | | | ZAMA0000698 | | | | | | | | | | | | | | 2013/11/08 | |
| | | | | | | ZAMA0000698 | | 6.24 | | | | | | | | | | | 2011/11/08 | | |
| | | | | | | ZAMA0000698 | | 6.271 | | | | | | | | | | | 2012/02/08 | 2012/02/08 | |
| | | | | | | ZAMA0000698 | | 6.275 | | | | | | | | | | | 2012/05/08 | 2012/05/08 | |
| | | | | | | ZAMA0000698 | | 5.75 | | | | | | | | | | | 2012/08/08 | 2012/08/08 | |
| | | | | | | ZAMA0000698 | | | | | | | | | | | | | 2012/11/08 | 2012/11/08 | |
| | | | | | | ZAMA0000698 | | 5.756 | | | | | | | | | | | 2013/02/08 | 2013/02/08 | |
| | | | | | | ZAMA0000698 | | 5.8 | | | | | | | | | | | 2013/05/08 | 2013/05/08 | |
| | | | | | | ZAMA0000698 | | 5.808 | | | | | | | | | | | 2013/08/08 | 2013/08/08 | |
| Floating Rate Notes | ABFFRN0201211073J03XXXXPL835 | ABSA BANK LIMITED | Matured | 2011/11/08 | 2013/11/08 | ZAMA0000755 | 80000000 | 5.925 | | 9DF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | | None | Issuer Defined | | | Category3 |
| | | | | | | ZAMA0000755 | | | | | | | | | | | | | | 2012/05/07 | |
| | | | | | | ZAMA0000755 | | 5.925 | | | | | | | | | | | 2011/11/08 | | |
| | | | | | | ZAMA0000755 | | 5.946 | | | | | | | | | | | 2012/02/07 | 2012/11/07 | |
| | | | | | | ZAMA0000755 | | 5.96 | | | | | | | | | | | 2012/05/07 | 2012/08/07 | |
| | | | | | | ZAMA0000755 | | 5.425 | | | | | | | | | | | 2012/08/07 | 2012/02/07 | |
| Floating Rate Notes | ABFFRN0201305083J03XXXXPL850 | ABSA BANK LIMITED | Matured | 2011/11/08 | 2013/05/08 | ZAMA0000763 | 432000000 | 6.075 | | 9DF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | | None | Issuer Defined | | | Category3 |
| | | | | | | ZAMA0000763 | | | | | | | | | | | | | | 2012/05/08 | |
| | | | | | | ZAMA0000763 | | 6.075 | | | | | | | | | | | 2011/11/08 | | |
| | | | | | | ZAMA0000763 | | 6.096 | | | | | | | | | | | 2012/02/08 | 2012/05/08 | |
| | | | | | | ZAMA0000763 | | 4.1 | | | | | | | | | | | 2012/05/08 | 2012/08/08 | |
| | | | | | | ZAMA0000763 | | 5.575 | | | | | | | | | | | 2012/08/08 | 2013/05/08 | |
| | | | | | | ZAMA0000763 | | | | | | | | | | | | | 2012/11/08 | 2012/11/08 | |
| | | | | | | ZAMA0000763 | | 5.581 | | | | | | | | | | | 2013/02/08 | 2013/02/08 | |
| Floating Rate Notes | ABFFRN0201311083J03XXXXPL675 | ABSA BANK LIMITED | Matured | 2011/11/08 | 2013/11/08 | ZAMA0000789 | 100000000 | 6.25 | | OUTR | Based on calendar | 1 | ZAR-JIBAR3 | PLUS-0.675-PRCT | | Quarterly Payment Cycle | 2012/02/08 | Issuer Defined | | | Category3 |
| | | | | | | ZAMA0000789 | | 6.25 | | | | | | | | | | | 2011/11/08 | | |
| | | | | | | ZAMA0000789 | | 6.271 | | | | | | | | | | | 2012/02/08 | | |
| | | | | | | ZAMA0000789 | | 6.275 | | | | | | | | | | | 2012/05/08 | | |
| | | | | | | ZAMA0000789 | | 5.79 | | | | | | | | | | | 2012/08/08 | | |
| | | | | | | ZAMA0000789 | | 5.796 | | | | | | | | | | | 2012/11/08 | | |
| | | | | | | ZAMA0000789 | | 5.8 | | | | | | | | | | | 2013/05/08 | | |
| | | | | | | ZAMA0000789 | | 5.808 | | | | | | | | | | | 2013/08/08 | | |
| Negotiable Certificates Of Deposit | RANNCD0201202077T5.5000000 | RAND MERCHANT BANK | Matured | 2011/11/08 | 2012/02/08 | ZAMA0000813 | 1500000 | 5.5 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201202067T5.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/08 | 2012/02/08 | ZAMA0000821 | 80000000 | 5.5 | | TERM | None | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital: Project Bills | EBPCP0201202071 | EBROM HOLDINGS (SC) LTD | Matured | 2011/11/08 | 2012/02/13 | ZAMA0000797 | 30000000 | 5.4 | | TERM | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD0201206067T5.725 | NEDBANK CAPITAL | Matured | 2011/11/08 | 2012/06/12 | ZAMA0000732 | 800000000 | 5.725 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201411063J03XXXXPL85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/09 | 2014/11/08 | ZAMA0000896 | 1000000 | 6.425 | | 9DF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | | None | Issuer Defined | | | Category3 |
| | | | | | | ZAMA0000896 | | | | | | | | | | | | | | 2014/11/08 | |
| | | | | | | ZAMA0000896 | | 6.425 | | | | | | | | | | | 2011/11/09 | | |
| | | | | | | ZAMA0000896 | | 6.45 | | | | | | | | | | | 2012/02/08 | 2012/02/08 | |
| | | | | | | ZAMA0000896 | | | | | | | | | | | | | 2012/05/09 | 2012/05/09 | |
| | | | | | | ZAMA0000896 | | 5.925 | | | | | | | | | | | 2012/08/10 | 2012/08/10 | |
| | | | | | | ZAMA0000896 | | | | | | | | | | | | | 2012/11/09 | 2012/11/09 | |
| | | | | | | ZAMA0000896 | | 5.931 | | | | | | | | | | | 2013/02/08 | 2013/02/08 | |
| | | | | | | ZAMA0000896 | | 5.975 | | | | | | | | | | | 2013/05/08 | 2013/05/08 | |
| | | | | | | ZAMA0000896 | | 5.983 | | | | | | | | | | | 2013/08/12 | 2013/08/12 | |
| | | | | | | ZAMA0000896 | | 6.025 | | | | | | | | | | | 2013/11/11 | 2013/11/11 | |
| | | | | | | ZAMA0000896 | | 6.633 | | | | | | | | | | | 2014/05/09 | 2014/05/09 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201311073J03XXXXPL868 | INVESTEC BANK LIMITED | Matured | 2011/11/09 | 2013/11/08 | ZAMA0000878 | 3000000 | 6.875 | | 9DF | None | | ZAR-JIBAR3 | PLUS-68-BPS | | | None | Issuer Defined | | | Category3 |
| | | | | | | ZAMA0000878 | | 6.875 | | | | | | | | | | | 2014/08/11 | | |
| | | | | | | ZAMA0001019 | | | | | | | | | | | | | | 2012/08/07 | |
| | | | | | | ZAMA0001019 | | 6.250 | | | | | | | | | | | 2011/11/09 | | |
| | | | | | | ZAMA0001019 | | 6.276 | | | | | | | | | | | 2012/02/07 | 2012/02/07 | |
| | | | | | | ZAMA0001019 | | 6.28 | | | | | | | | | | | 2012/05/07 | 2012/05/07 | |
| | | | | | | ZAMA0001019 | | 5.795 | | | | | | | | | | | 2012/08/07 | 2012/11/07 | |
| | | | | | | ZAMA0001019 | | | | | | | | | | | | | 2012/11/07 | 2013/02/07 | |
| | | | | | | ZAMA0001019 | | 5.767 | | | | | | | | | | | 2013/02/07 | 2013/02/07 | |
| | | | | | | ZAMA0001019 | | 5.806 | | | | | | | | | | | 2013/05/07 | 2013/05/07 | |
| | | | | | | ZAMA0001019 | | 5.813 | | | | | | | | | | | 2013/08/07 | 2013/08/07 | |
| Negotiable Certificates Of Deposit | NBNNCD0201203067T5.500 | NEDBANK CAPITAL | Matured | 2011/11/09 | 2012/03/08 | ZAMA0000895 | 3800000 | 5.5 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201203067T5.5 | ABSA BANK LIMITED | Matured | 2011/11/09 | 2012/02/08 | ZAMA0000888 | 65000000 | 5.5 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201411073J03XXXXPL875 | ABSA BANK LIMITED | Matured | 2011/11/09 | 2014/11/08 | ZAMA0000903 | 1000000000 | 6.875 | | 9DF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | | None | Issuer Defined | | | Category3 |
| Debentures | SRBDCE0201112073T5.410 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/11/09 | 2012/12/05 | ZAMA0000953 | 50000000 | 5.41 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201211063J03XXXXPL840 | INVESTEC BANK LIMITED | Matured | 2011/11/09 | 2013/11/08 | ZAMA0001035 | 1000000 | 5.975 | | 9DF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | | None | Issuer Defined | | | Category3 |
| | | | | | | ZAMA0001035 | | | | | | | | | | | | | | 2012/05/08 | |
| | | | | | | ZAMA0001035 | | 5.975 | | | | | | | | | | | 2011/11/08 | | |
| | | | | | | ZAMA0001035 | | 5.996 | | | | | | | | | | | 2012/02/08 | 2012/05/08 | |
| | | | | | | ZAMA0001035 | | | | | | | | | | | | | 2012/05/08 | 2012/11/08 | |
| | | | | | | ZAMA0001035 | | 5.475 | | | | | | | | | | | 2012/08/08 | | |
| Negotiable Certificates Of Deposit | NBNNCD0201209277T5.60000 | NEDBANK CAPITAL | Matured | 2011/11/10 | 2012/02/08 | ZAMA0001209 | 5000000 | 5.6 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201209277T5.600000 | ABSA BANK LIMITED | Matured | 2011/11/10 | 2012/02/08 | ZAMA0001217 | 8000000 | 5.6 | | TERM | None | | | | | | | | | | Category2 |
| Notes | ABBNOT0201208107T5 | AFRICAN BANK LTD (OLD) | Matured | 2011/11/10 | 2012/08/10 | ZAMA0001241 | 10000000 | 6 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201204117T5.70000 | NEDBANK CAPITAL | Matured | 2011/11/11 | 2012/06/12 | ZAMA0001381 | 70000000 | 5.7 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201203067T5.5000000 | RAND MERCHANT BANK | Matured | 2011/11/11 | 2012/03/08 | ZAMA0001316 | 125000000 | 5.55 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201311073J03XXXXPL875 | INVESTEC BANK LIMITED | Matured | 2011/11/11 | 2013/11/08 | ZAMA0001324 | 1600000 | 6.875 | | 9DF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | | None | Issuer Defined | | | Category3 |
| | | | | | | ZAMA0001324 | | | | | | | | | | | | | | 2013/05/07 | |
| | | | | | | ZAMA0001324 | | 6.275 | | | | | | | | | | | 2011/11/11 | | |
| | | | | | | ZAMA0001324 | | 6.296 | | | | | | | | | | | 2012/02/07 | 2012/02/07 | |
| | | | | | | ZAMA0001324 | | 6.3 | | | | | | | | | | | 2012/05/07 | 2012/05/07 | |
| | | | | | | ZAMA0001324 | | 5.775 | | | | | | | | | | | 2012/08/07 | 2012/11/07 | |
| | | | | | | ZAMA0001324 | | | | | | | | | | | | | 2012/11/07 | 2013/11/07 | |
| | | | | | | ZAMA0001324 | | 5.781 | | | | | | | | | | | 2013/02/07 | 2013/02/07 | |
| | | | | | | ZAMA0001324 | | 5.825 | | | | | | | | | | | 2013/05/07 | 2013/05/07 | |
| | | | | | | ZAMA0001324 | | 5.833 | | | | | | | | | | | 2013/08/07 | 2013/08/07 | |
| Floating Rate Notes | RAAFRN0201211083Q03XXXXPL35 | RAND MERCHANT BANK | Matured | 2011/11/11 | 2012/11/08 | ZAMA0001274 | 10000000 | 5.925 | | OUTR | Based on issue date | 11 | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | 2012/02/08 | Issuer Defined | | | Category3 |
| | | | | | | ZAMA0001274 | | 5.925 | | | | | | | | | | | 2011/

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | ZAM00001340 | 5.950 | | | | | | | | | | | 2013/11/06 | 2013/11/06 | | |
| | | | | | | | | | ZAM00001340 | 6.525 | | | | | | | | | | | 2014/02/06 | 2012/08/06 | | |
| | | | | | | | | | ZAM00001340 | 6.625 | | | | | | | | | | | 2014/05/06 | 2012/05/07 | | |
| | | | | | | | | | ZAM00001340 | 6.725 | | | | | | | | | | | 2014/08/06 | 2013/08/06 | | |
| Floating Rate Notes | ABIFRN2021120SQJ03XXXXPL85 | AFRICAN BANK LTD (OLD) | Matured | 2011/11/11 | | | 2012/11/06 | ZAM00001290 | 20000000 | 6.375 | IDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM00001290 | | 6.225 | | | | | | | | | | | | 2012/08/13 | | |
| | | | | | | | | ZAM00001290 | | 6.025 | | | | | | | | | | | 2011/11/11 | | | |
| | | | | | | | | ZAM00001290 | | 6.25 | | | | | | | | | | | 2012/02/13 | 2012/02/13 | | |
| | | | | | | | | ZAM00001290 | | | | | | | | | | | | | 2012/05/11 | 2012/05/11 | | |
| | | | | | | | | ZAM00001290 | | 5.725 | | | | | | | | | | | 2012/08/13 | 2012/11/13 | | |
| Floating Rate Notes | RAMFRN2021311073QJ03XXXXPL65 | RAND MERCHANT BANK | Matured | 2011/11/11 | | | 2013/11/06 | ZAM00001282 | 2000000 | 5.725 | QUTR | Based on issue date | 11 | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Quarterly Payment Cycle | | 2012/02/07 | | | | Category3 |
| | | | | | | | | ZAM00001282 | | 6.225 | | | | | | | | | | | 2011/11/11 | | | |
| | | | | | | | | ZAM00001282 | | 6.246 | | | | | | | | | | | 2012/02/07 | | | |
| | | | | | | | | ZAM00001282 | | 6.25 | | | | | | | | | | | 2012/05/07 | | | |
| | | | | | | | | ZAM00001282 | | 5.725 | | | | | | | | | | | 2012/08/07 | | | |
| | | | | | | | | ZAM00001282 | | 5.775 | | | | | | | | | | | 2012/11/07 | | | |
| | | | | | | | | ZAM00001282 | | 5.775 | | | | | | | | | | | 2013/02/07 | | | |
| | | | | | | | | ZAM00001282 | | 5.763 | | | | | | | | | | | 2013/05/07 | | | |
| Negotiable Certificates Of Deposit | RANNCD0120120275.5000000 | RAND MERCHANT BANK | Matured | 2011/11/11 | | | 2012/02/13 | ZAM00001431 | 6000000 | 5.5 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFRN2013001030JJ03XXXXPL80S | AFRICAN BANK LTD (OLD) | Matured | 2011/11/11 | | | 2013/05/10 | ZAM00001423 | 150000000 | 6.5 | IDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM00001423 | | 6.5 | | | | | | | | | | | | 2012/08/13 | | |
| | | | | | | | | ZAM00001423 | | 6.3 | | | | | | | | | | | 2011/11/11 | | | |
| | | | | | | | | ZAM00001423 | | 6.25 | | | | | | | | | | | 2012/02/13 | 2012/02/13 | | |
| | | | | | | | | ZAM00001423 | | | | | | | | | | | | | 2012/05/11 | 2012/05/11 | | |
| | | | | | | | | ZAM00001423 | | 6.006 | | | | | | | | | | | 2012/08/13 | 2013/05/10 | | |
| | | | | | | | | ZAM00001423 | | 6 | | | | | | | | | | | 2012/11/12 | 2013/11/12 | | |
| | | | | | | | | ZAM00001423 | | 6.006 | | | | | | | | | | | 2013/02/11 | 2013/02/11 | | |
| Floating Rate Notes | RAMFRN2012110890JJ03XXXXPL35 | RAND MERCHANT BANK | Matured | 2011/11/11 | | | 2013/11/06 | ZAM00001407 | 50000000 | 5.925 | QUTR | Based on issue date | 11 | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Quarterly Payment Cycle | | 2012/02/06 | | | | Category3 |
| | | | | | | | | ZAM00001407 | | 5.925 | | | | | | | | | | | 2011/11/11 | | | |
| | | | | | | | | ZAM00001407 | | 5.9 | | | | | | | | | | | 2012/02/06 | | | |
| | | | | | | | | ZAM00001407 | | 5.425 | | | | | | | | | | | 2012/08/10 | | | |
| Negotiable Certificates Of Deposit | SBIXNCD0120012775.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/11 | | | 2012/05/11 | ZAM00001308 | 568000000 | 5.675 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0120060675.7500000 | RAND MERCHANT BANK | Matured | 2011/11/11 | | | 2012/06/08 | ZAM00001385 | 7100000 | 5.7 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0120010275.50000 | NEDBANK CAPITAL | Matured | 2011/11/11 | | | 2012/02/13 | ZAM00001399 | 20000000 | 5.5 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFRN2012111330JK03XXXXPL95 | ABSA BANK LIMITED | Matured | 2011/11/14 | | | 2012/11/13 | ZAM00001472 | 1000000 | 5.925 | IDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM00001472 | | 5.925 | | | | | | | | | | | | 2012/02/13 | | |
| | | | | | | | | ZAM00001472 | | 5.925 | | | | | | | | | | | 2011/11/14 | | | |
| | | | | | | | | ZAM00001472 | | 5.95 | | | | | | | | | | | 2012/02/13 | 2012/05/14 | | |
| | | | | | | | | ZAM00001472 | | | | | | | | | | | | | 2012/05/14 | 2012/11/13 | | |
| | | | | | | | | ZAM00001472 | | 5.431 | | | | | | | | | | | 2012/08/13 | 2012/08/13 | | |
| Negotiable Certificates Of Deposit | ABPNCD0120120014275.675 | ABSA BANK LIMITED | Matured | 2011/11/14 | | | 2012/05/14 | ZAM00001498 | 22000000 | 5.675 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0120120275.5000000 | RAND MERCHANT BANK | Matured | 2011/11/14 | | | 2012/02/14 | ZAM00001499 | 20000000 | 5.5 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD0120121133TS.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/14 | | | 2011/11/14 | ZAM00001506 | 500000000 | 5.4 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0120111330JK03XXXXPL3S | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/14 | | | 2012/11/13 | ZAM00001464 | 10000000 | 5.925 | IDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM00001464 | | 5.925 | | | | | | | | | | | | 2012/11/13 | | |
| | | | | | | | | ZAM00001464 | | 5.925 | | | | | | | | | | | 2011/11/14 | | | |
| | | | | | | | | ZAM00001464 | | 5.95 | | | | | | | | | | | 2012/02/14 | 2012/02/14 | | |
| | | | | | | | | ZAM00001464 | | | | | | | | | | | | | 2012/05/14 | 2012/05/14 | | |
| | | | | | | | | ZAM00001464 | | 5.425 | | | | | | | | | | | 2012/08/14 | 2012/08/14 | | |
| Floating Rate Notes | RAMFRN2012111330JK03XXXXPL35 | RAND MERCHANT BANK | Matured | 2011/11/14 | | | 2013/11/06 | ZAM00001456 | 49000000 | 5.925 | IDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM00001456 | | 5.925 | | | | | | | | | | | | 2012/11/13 | | |
| | | | | | | | | ZAM00001456 | | 5.925 | | | | | | | | | | | 2011/11/14 | | | |
| | | | | | | | | ZAM00001456 | | 5.95 | | | | | | | | | | | 2012/02/14 | 2012/02/14 | | |
| | | | | | | | | ZAM00001456 | | | | | | | | | | | | | 2012/05/14 | 2012/05/14 | | |
| | | | | | | | | ZAM00001456 | | 5.425 | | | | | | | | | | | 2012/08/14 | 2012/08/14 | | |
| Negotiable Certificates Of Deposit | RANNCD0120120275.5000000 | RAND MERCHANT BANK | Matured | 2011/11/14 | | | 2012/02/13 | ZAM00001449 | 20000000 | 5.5 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0120054275.750 | NEDBANK CAPITAL | Matured | 2011/11/14 | | | 2012/05/14 | ZAM00001522 | 30000000 | 5.75 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0120111325TS.95 | INVESTEC BANK LIMITED | Matured | 2011/11/14 | | | 2011/11/14 | ZAM00001522 | 45000000 | 5.95 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD0120012837TS.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/14 | | | 2012/01/13 | ZAM00001530 | 1500000000 | 5.4 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0120111425JK03XXXXPL83S | INVESTEC BANK LIMITED | Matured | 2011/11/14 | | | 2012/11/14 | ZAM00001548 | 50000000 | 5.955 | IDF | None | | ZAR-JIBAR3 | PLUS-39-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM00001548 | | 5.955 | | | | | | | | | | | | 2012/11/14 | | |
| | | | | | | | | ZAM00001548 | | 5.95 | | | | | | | | | | | 2011/11/14 | | | |
| | | | | | | | | ZAM00001548 | | | | | | | | | | | | | 2012/02/14 | 2012/02/14 | | |
| | | | | | | | | ZAM00001548 | | | | | | | | | | | | | 2012/05/14 | 2012/05/14 | | |
| | | | | | | | | ZAM00001548 | | 5.455 | | | | | | | | | | | 2012/08/14 | 2012/08/14 | | |
| Negotiable Certificates Of Deposit | ABPNCD0120014275.50 | ABSA BANK LIMITED | Matured | 2011/11/14 | | | 2012/02/14 | ZAM00001460 | 20000000 | 5.5 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0120120275.55 | INVESTEC BANK LIMITED | Matured | 2011/11/14 | | | 2012/02/14 | ZAM00001460 | 10000000 | 5.55 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0120012875.75000 | NEDBANK CAPITAL | Matured | 2011/11/15 | | | 2012/05/15 | ZAM00001506 | 18000000 | 5.75 | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0120121141 | ESKOM HOLDINGS SOC LTD | Matured | 2011/11/15 | | | 2011/11/15 | ZAM00001547 | 1000000000 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBIXNCD0120011275.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/15 | | | 2013/11/15 | ZAM00001613 | 15000000 | 5.6 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0120111330JK03XXXXPLP1.180 | NEDBANK CAPITAL | Matured | 2011/11/15 | | | 2013/11/15 | ZAM00001583 | 354000000 | 6.735 | QUTR | Based on issue date | 15 | ZAR-JIBAR3 | PLUS-1.16-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM00001583 | | 6.735 | | | | | | | | | | | 2011/11/15 | | | |
| | | | | | | | | ZAM00001583 | | 6.1 | | | | | | | | | | | 2012/02/15 | | | |
| | | | | | | | | ZAM00001583 | | 6 | | | | | | | | | | | 2012/05/15 | | | |
| | | | | | | | | ZAM00001583 | | 6.235 | | | | | | | | | | | 2012/08/15 | | | |
| | | | | | | | | ZAM00001583 | | | | | | | | | | | | | 2012/11/15 | | | |
| | | | | | | | | ZAM00001583 | | 6.243 | | | | | | | | | | | 2013/02/15 | | | |
| | | | | | | | | ZAM00001583 | | 6.255 | | | | | | | | | | | 2013/05/15 | | | |
| | | | | | | | | ZAM00001583 | | 6.292 | | | | | | | | | | | 2013/08/15 | | | |
| | | | | | | | | ZAM00001583 | | 6.35 | | | | | | | | | | | 2013/11/15 | | | |
| | | | | | | | | ZAM00001583 | | 6.635 | | | | | | | | | | | 2014/02/14 | | | |
| | | | | | | | | ZAM00001583 | | 6.96 | | | | | | | | | | | 2014/05/15 | | | |
| | | | | | | | | ZAM00001583 | | 7.225 | | | | | | | | | | | 2014/08/15 | | | |
| | | | | | | | | ZAM00001583 | | 7.25 | | | | | | | | | | | 2014/11/14 | | | |
| | | | | | | | | ZAM00001583 | | 7.255 | | | | | | | | | | | 2015/02/15 | | | |
| | | | | | | | | ZAM00001583 | | 7.255 | | | | | | | | | | | 2015/05/15 | | | |
| | | | | | | | | ZAM00001583 | | 7.42 | | | | | | | | | | | 2015/08/14 | | | |
| Negotiable Certificates Of Deposit | CBBNCD0120121142ML455 | CAPITEC BANK LIMITED | Matured | 2011/11/15 | | | 2012/11/15 | ZAM00001621 | 200000000 | 6.400 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0120120275.5000000 | RAND MERCHANT BANK | Matured | 2011/11/15 | | | 2012/02/14 | ZAM00001621 | 50000000 | 5.5 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0120120275.65 | INVESTEC BANK LIMITED | Matured | 2011/11/15 | | | 2012/02/14 | ZAM00001604 | 354000000 | 5.65 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0120140275.7000000 | RAND MERCHANT BANK | Matured | 2011/11/15 | | | 2012/05/15 | ZAM00001670 | 1000000 | 5.7 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFRN2012001350JK03XXXXPL85G | ABSA BANK LIMITED | Matured | 2011/11/15 | | | 2013/05/14 | ZAM00001688 | 5400000000 | 6.075 | IDF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM00001688 | | 6.075 | | | | | | | | | | | | 2013/05/15 | | |
| | | | | | | | | ZAM00001688 | | 6.075 | | | | | | | | | | | 2011/11/15 | | | |
| | | | | | | | | ZAM00001688 | | 6.1 | | | | | | | | | | | 2012/02/15 | 2012/02/15 | | |
| | | | | | | | | ZAM00001688 | | | | | | | | | | | | | 2012/05/15 | 2012/05/15 | | |
| | | | | | | | | ZAM00001688 | | 5.675 | | | | | | | | | | | 2012/08/15 | 2012/08/15 | | |
| | | | | | | | | ZAM00001688 | | | | | | | | | | | | | 2012/11/15 | 2012/11/15 | | |
| | | | | | | | | ZAM00001688 | | 5.582 | | | | | | | | | | | 2013/02/15 | 2013/02/15 | | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0120121141 | ESKOM HOLDINGS SOC LTD | Matured | 2011/11/15 | | | 2011/11/15 | ZAM00001529 | 50000000 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD0120012875.750 | NEDBANK CAPITAL | Matured | 2011/11/15 | | | 2012/05/14 | ZAM00001597 | 150000000 | 5.75 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN2012111330JK03XXXXPL35 | RAND MERCHANT BANK | Matured | 2011/11/15 | | | 2013/11/06 | ZAM00001589 | 180000000 | 5.925 | IDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM00001589 | | 5.925 | | | | | | | | | | | | 2012/11/13 | | |
| | | | | | | | | ZAM00001589 | | 5.925 | | | | | | | | | | | 2011/11/15 | | | |
| | | | | | | | | ZAM00001589 | | 5.95 | | | | | | | | | | | 2012/02/15 | 2012/02/15 | | |
| | | | | | | | | ZAM00001589 | | | | | | | | | | | | | 2012/05/15 | 2012/05/15 | | |
| | | | | | | | | ZAM00001589 | | 5.425 | | | | | | | | | | | 2012/08/15 | 2012/08/15 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0120111143JK03XXXXPL67S | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/15 | | | 2013/11/14 | ZAM00001605 | 60000000 | 6.25 | IDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM00001605 | | 6.25 | | | | | | | | | | | | 2013/11/14 | | |
| | | | | | | | | ZAM00001605 | | 6.25 | | | | | | | | | | | 2011/11/15 | | | |
| | | | | | | | | ZAM00001605 | | 6.275 | | | | | | | | | | | 2012/02/15 | 2012/02/15 | | |
| | | | | | | | | ZAM00001605 | | | | | | | | | | | | | 2012/05/15 | 2012/05/15 | | |
| | | | | | | | | ZAM00001605 | | 5.79 | | | | | | | | | | | 2012/08/15 | 2012/08/15 | | |
| | | | | | | | | ZAM00001605 | | | | | | | | | | | | | 2012/11/15 | 2012/11/15 | | |
| | | | | | | | | ZAM00001605 | | 5.798 | | | | | | | | | | | 2013/02/15 | 2013/02/15 | | |
| | | | | | | | | ZAM00001605 | | 5.808 | | | | | | | | | | | 2013/05/15 | 2013/05/15 | | |
| | | | | | | | | ZAM00001605 | | 5.808 | | | | | | | | | | | 2013/08/15 | 2013/08/15 | | |
| Negotiable Certificates Of Deposit | ABPNCD0120012875.75 | ABSA BANK LIMITED | Matured | 2011/11/16 | | | 2012/05/16 | ZAM00001779 | 8000000 | 5.75 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0120112475.430 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/11/16 | | | 2011/12/16 | ZAM00001585 | 2000000 | 5.41 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0120111875.985 | NEDBANK CAPITAL | Matured | 2011/11/16 | | | 2013/11/16 | ZAM00001796 | 65000000 | 5.985 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0120112475.430 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/11/16 | | | 2013/11/16 | ZAM00001902 | 161500000 | 5.43 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0120041875.650 | NEDBANK CAPITAL | Matured | 2011/11/16 | | | 2012/04/16 | ZAM00001969 | 20000000 | 5.65 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0120120275.5000000 | RAND MERCHANT BANK | Matured | 2011/11/16 | | | 2012/02/16 | ZAM00001712 | 1000000 | 5.5 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0120111330JK03XXXXPL3S.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/16 | | | 2011/11/16 | ZAM00001712 | 24000000 | 5.925 | IDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM00001712 | | 5.925 | | | | | | | | | | | | 2012/11/16 | | |
| | | | | | | | | ZAM00001712 | | 5.95 | | | | | | | | | | | 2011/11/16 | | | |
| | | | | | | | | ZAM00001712 | | | | | | | | | | | | | 2012/02/16 | 2012/02/16 | | |
| | | | | | | | | ZAM00001712 | | | | | | | | | | | | | 2012/05/16 | 2012/05/16 | | |
| | | | | | | | | ZAM00001712 | | 5.425 | | | | | | | | | | | 2012/08/16 | 2012/08/16 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0120305153JK03XXXXPL5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/16 | | | 2013/05/16 | ZAM00001829 | 18000000 | 6.075 | IDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM00001829 | | 6 | | | | | | | | | | | | 2013/05/16 | | |
| | | | | | | | | ZAM00001829 | | 6.075 | | | | | | | | | | | 2011/11/16 | | | |
| | | | | | | | | ZAM00001829 | | 6.1 | | | | | | | | | | | 2012/02/16 | 2012/02/16 | | |
| | | | | | | | | ZAM00001829 | | | | | | | | | | | | | 2012/05/16 | 2012/05/16 | | |
| | | | | | | | | ZAM00001829 | | 5.575 | | | | | | | | | | | 2012/08/16 | 2012/08/16 | | |
| | | | | | | | | ZAM00001829 | | | | | | | | | | | | | 2012/11/16 | 2012/11/16 | | |
| | | | | | | | | ZAM00001829 | | 5.583 | | | | | | | | | | | 2013/02/16 | 2013/02/16 | | |
| Debentures | SRBDEB0120112475.430 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/11/16 | | | 2011/12/16 | ZAM00001926 | 700000000 | 5.43 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0120111530JK03XXXXPL42S | NEDBANK CAPITAL | Matured | 2011/11/16 | | | 2013/11/16 | ZAM00001985 | 200000000 | 6 | QUTR | Based on issue date | 16 | ZAR-JIBAR3 | PLUS-0.425-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM00001985 | | 6 | | | | | | | | | | | 2011/11/16 | | | |
| | | | | | | | | ZAM00001985 | | 6.025 | | | | | | | | | | | 2012/02/16 | | | |
| | | | | | | | | ZAM00001985 | | | | | | | | | | | | | 2012/05/16 | | | |
| | | | | | | | | ZAM00001985 | | | | | | | | | | | | | 2012/08/16 | | | |
| Debentures | SRBDEB0120112475.400 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/11/16 | | | 2011/12/16 | ZAM00001882 | 200000000 | 5.4 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0120112475.350 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/11/16 | | | 2011/12/16 | ZAM00001860 | 1100000000 | 5.35 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0120112475.350 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/11/16 | | | 2012/01/16 | ZAM00001878 | 1100000000 | 5.35 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0120112475.400 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/11/16 | | | 2012/02/16 | ZAM00001910 | 1000000000 | 5.4 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0120014275.7750 | NEDBANK CAPITAL | Matured | 2011/11/16 | | | 2012/02/16 | ZAM00001910 | 3800000000 | 5.775 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0120120275.7500000 | RAND MERCHANT BANK | Matured | 2011/11/16 | | | 2012/05/16 | ZAM00001803 | 414000000 | 5.75 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0120120275.75 | INVESTEC BANK LIMITED | Matured | 2011/11/16 | | | 2012/05/16 | ZAM00001837 | 3000000 | 5.75 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0120112475.425 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/11/16 | | | 2011/12/16 | ZAM00001884 | 700000000 | 5.425 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0120111375.430 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/11/16 | | | 2012/11/16 | ZAM00001944 | 5000000000 | 5.43 | TERM | None | | | | | | | | | | | | Category2 |
| Treasury Bills | NATTBX0120121141 | GOVERNMENT OF SOUTH AFRICA | Matured | 2011/11/16 | | | 2011/11/16 | ZAM00001957 | 5844000000 | | | None | | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABIFRN2012111330JK03XXXXPL85S | ABSA BANK LIMITED | Matured | 2011/11/16 | | | 2013/05/16 | ZAM00001720 | 3900000000 | 5.925 | IDF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM00001720 | | 5.925 | | | | | | | | | | | | 2012/02/16 | | |
| | | | | | | | | ZAM00001720 | | 5.925 | | | | | | | | | | | 2011/11/16 | | | |
| | | | | | | | | ZAM00001720 | | 5.95 | | | | | | | | | | | 2012/02/16 | 2012/05/16 | | |
| | | | | | | | | ZAM00001720 | | | | | | | | | | | | | 2012/05/16 | 2012/11/16 | | |
| | | | | | | | | ZAM00001720 | | 5.425 | | | | | | | | | | | 2012/08/16 | 2013/08/16 | | |
| Negotiable Certificates Of Deposit | RANNCD0120111275.675000 | RAND MERCHANT BANK | Matured | 2011/11/16 | | | 2013/11/16 | ZAM00001751 | 4700000 | 5.675 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0120120275.5000000 | RAND MERCHANT BANK | Matured | 2011/11/16 | | | 2012/02/16 | ZAM00001811 | 1000000 | 5.5 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0120111275.440 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/11/16 | | | 2011/12/16 | ZAM00001910 | 3800000000 | 5.44 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RBANCD0120014275.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/16 | | | 2013/05/16 | ZAM00001746 | 3000000 | 5.75 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0120120275.55 | ABSA BANK LIMITED | Matured | 2011/11/16 | | | 2012/02/16 | ZAM00001787 | 1000000 | 5.5 | TERM | None | | | | | | | | | | | | Category2 |
| Promissory Notes | CBBPNX0120111275.515 | CAPITEC BANK LIMITED | Matured | 2011/11/16 | | | 2012/11/16 | ZAM00001811 | 6000000 | 6.515 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0120111530JK03XXXXPL7G.71 | NEDBANK CAPITAL | Matured | 2011/11/16 | | | 2013/11/16 | ZAM00001945 | 1280000000 | 6.285 | QUTR | Based on issue date | 16 | ZAR-JIBAR3 | PLUS-0.71-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM00001945 | | 6.285 | | | | | | | | | | | 2011/11/16 | | | |
| | | | | | | | | ZAM00001945 | | 6.31 | | | | | | | | | | | 2012/02/16 | | | |
| | | | | | | | | ZAM00001945 | | | | | | | | | | | | | 2012/05/16 | | | |
| | | | | | | | | ZAM00001945 | | 5.785 | | | | | | | | | | | 2012/08/16 | | | |
| | | | | | | | | ZAM00001945 | | | | | | | | | | | | | 2012/11/16 | | | |
| | | | | | | | | ZAM00001945 | | 5.793 | | | | | | | | | | | 2013/02/15 | | | |
| | | | | | | | | ZAM00001945 | | 5.793 | | | | | | | | | | | 2013/05/15 | | | |
| | | | | | | | | ZAM00001945 | | 5.843 | | | | | | | | | | | 2013/08/16 | | | |
| Negotiable Certificates Of Deposit | ABPNCD0120016275.80 | ABSA BANK LIMITED | Matured | 2011/11/16 | | | 2012/08/16 | ZAM00001704 | 8000000 | 5.8 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0120120275.1250000 | RAND MERCHANT BANK | Matured | 2011/11/16 | | | 2012/05/16 | ZAM00001738 | 3000000 | 5.725 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIRNCD0120020775.825 | AFRICAN BANK LTD (OLD) | Matured | 2011/11/17 | | | 2012/03/16 | ZAM00001009 | 20000000 | 5.825 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0120120275.525 | ABSA BANK LIMITED | Matured | 2011/11/17 | | | 2012/02/17 | ZAM00001217 | 2000000 | 5.525 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0120020775.525 | ABSA BANK LIMITED | Matured | 2011/11/17 | | | 2012/02/17 | ZAM00001217 | 1000000 | 5.525 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD0120012775.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/17 | | | 2012/05/17 | ZAM00001217 | 1000000 | 5.725 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0120111133JK03XXXXPL85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/17 | | | 2014/11/17 | ZAM00002033 | 7000000 | 6.425 | IDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM00002033 | | 6.425 | | | | | | | | | | | | 2014/11/13 | | |
| | | | | | | | | ZAM00002033 | | 6.425 | | | | | | | | | | | 2011/11/17 | | | |
| | | | | | | | | ZAM00002033 | | 6.45 | | | | | | | | | | | 2012/02/17 | 2012/02/17 | | |
| | | | | | | | | ZAM00002033 | | | | | | | | | | | | | 2012/05/17 | 2012/05/17 | | |
| | | | | | | | | ZAM00002033 | | 5.925 | | | | | | | | | | | 2012/08/17 | 2012/08/17 | | |
| | | | | | | | | ZAM00002033 | | 5.950 | | | | | | | | | | | 2012/11/16 | 2013/11/16 | | |
| | | | | | | | | ZAM00002033 | | 5.930 | | | | | | | | | | | 2013/02/18 | 2013/02/18 | | |
| | | | | | | | | ZAM00002033 | | 5.975 | | | | | | | | | | | 2013/05/17 | 2013/05/17 | | |
| | | | | | | | | ZAM00002033 | | 5.985 | | | | | | | | | | | 2013/08/16 | 2013/08/16 | | |
| | | | | | | | | ZAM00002033 | | 6.042 | | | | | | | | | | | 2013/11/16 | 2013/11/16 | | |
| | | | | | | | | ZAM00002033 | | 6.135 | | | | | | | | | | | 2014/02/17 | 2014/02/17 | | |
| | | | | | | | | ZAM00002033 | | 6.05 | | | | | | | | | | | 2014/05/16 | 2014/05/16 | | |
| | | | | | | | | ZAM00002033 | | 6.505 | | | | | | | | | | | 2014/08/18 | 2014/08/18 | | |
| Floating Rate Notes | RAMFRN2012111830JJ03XXXXPL375 | RAND MERCHANT BANK | Matured | 2011/11/17 | | | 2013/11/06 | ZAM00002124 | 100000000 | 5.95 | QUTR | Based on issue date | 17 | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Quarterly Payment Cycle | | 2012/02/16 | | | | Category3 |
| | | | | | | | | ZAM00002124 | | 5.95 | | | | | | | | | | | 2011/11/17 | | | |
| | | | | | | | | ZAM00002124 | | 6.325 | | | | | | | | | | | 2012/02/16 | | | |
| | | | | | | | | ZAM00002124 | | 5.45 | | | | | | | | | | | 2012/08/16 | | | |
| Negotiable Certificates Of Deposit | NBKNCD0120121135TS.000 | NEDBANK CAPITAL | Matured | 2011/11/17 | | | 2012/11/16 | ZAM00002025 | 22000000 | 5.5 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0120020675.525 | ABSA BANK LIMITED | Matured | 2011/11/17 | | | 2012/02/16 | ZAM00002066 | 20000000 | 5.525 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0120120275.5000000 | RAND MERCHANT BANK | Matured | 2011/11/17 | | | 2012/02/16 | ZAM00002138 | 1000000 | 5.5 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0120020675.725 | ABSA BANK LIMITED | Matured | 2011/11/17 | | | 2012/05/16 | ZAM00002090 | 27100000 | 5.725 

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | ZAM000062587 | 5.975 | | | | | | | | | | | 2011/11/01 | | | |
| | | | | | | | | | ZAM000062587 | 6 | | | | | | | | | | | 2012/02/06 | 2012/11/06 | | |
| | | | | | | | | | ZAM000062587 | | | | | | | | | | | | 2012/05/21 | 2012/05/21 | | |
| | | | | | | | | | ZAM000062587 | 5.475 | | | | | | | | | | | 2012/08/06 | 2012/08/06 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2014112030JU03XXXXPLP0.825 | NEDBANK CAPITAL | Matured | 2011/11/21 | 2014/11/20 | ZAM000062496 | 65000000 | 6.4 | | | QUTR | Based on issue date | 21 | ZAR-JIBAR3 | PLUS-0.825-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000062496 | | 6.4 | | | | | | | | | | | | | 2011/11/21 | | | |
| | | | | | | ZAM000062496 | | 6.425 | | | | | | | | | | | | | 2012/02/21 | | | |
| | | | | | | ZAM000062496 | | | | | | | | | | | | | | | 2012/05/21 | | | |
| | | | | | | ZAM000062496 | | 5.9 | | | | | | | | | | | | | 2012/08/21 | | | |
| | | | | | | ZAM000062496 | | 5.905 | | | | | | | | | | | | | 2012/11/21 | | | |
| | | | | | | ZAM000062496 | | 5.91 | | | | | | | | | | | | | 2013/02/21 | | | |
| | | | | | | ZAM000062496 | | 5.915 | | | | | | | | | | | | | 2013/05/21 | | | |
| | | | | | | ZAM000062496 | | 5.958 | | | | | | | | | | | | | 2013/08/21 | | | |
| | | | | | | ZAM000062496 | | 6.011 | | | | | | | | | | | | | 2013/11/21 | | | |
| | | | | | | ZAM000062496 | | 6.5 | | | | | | | | | | | | | 2014/02/21 | | | |
| | | | | | | ZAM000062496 | | 6.475 | | | | | | | | | | | | | 2014/05/21 | | | |
| | | | | | | ZAM000062496 | | 6.8 | | | | | | | | | | | | | 2014/08/21 | | | |
| Linked Negotiable Certificates Of Deposit | SBKLNCD2014112030JU03XXXXPL85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/21 | 2014/11/20 | ZAM000062429 | 48000000 | 6.425 | | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000062429 | | | | | | | | | | | | | | | | 2014/11/20 | | |
| | | | | | | ZAM000062429 | | 6.425 | | | | | | | | | | | | | 2011/11/21 | | | |
| | | | | | | ZAM000062429 | | 6.45 | | | | | | | | | | | | | 2012/02/21 | 2012/02/21 | | |
| | | | | | | ZAM000062429 | | | | | | | | | | | | | | | 2012/05/21 | 2012/05/21 | | |
| | | | | | | ZAM000062429 | | 5.925 | | | | | | | | | | | | | 2012/08/21 | 2012/08/21 | | |
| | | | | | | ZAM000062429 | | 5.931 | | | | | | | | | | | | | 2012/11/21 | 2012/11/21 | | |
| | | | | | | ZAM000062429 | | 5.933 | | | | | | | | | | | | | 2013/02/21 | 2013/02/21 | | |
| | | | | | | ZAM000062429 | | 5.975 | | | | | | | | | | | | | 2013/05/21 | 2013/05/21 | | |
| | | | | | | ZAM000062429 | | 5.963 | | | | | | | | | | | | | 2013/08/21 | 2013/08/21 | | |
| | | | | | | ZAM000062429 | | 6.024 | | | | | | | | | | | | | 2013/11/21 | 2013/11/21 | | |
| | | | | | | ZAM000062429 | | 6.05 | | | | | | | | | | | | | 2014/02/21 | 2014/02/21 | | |
| | | | | | | ZAM000062429 | | 6.49 | | | | | | | | | | | | | 2014/05/21 | 2014/05/21 | | |
| | | | | | | ZAM000062429 | | 6.925 | | | | | | | | | | | | | 2014/08/21 | 2014/08/21 | | |
| Negotiable Certificates Of Deposit | RMANCD2012020275.5000000 | RAND MERCHANT BANK | Matured | 2011/11/21 | 2012/02/24 | ZAM000062413 | 300000000 | 5.5 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2012011275.7750 | NEDBANK CAPITAL | Matured | 2011/11/21 | 2012/05/21 | ZAM000062520 | 40000000 | 5.775 | | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2013052130JU03XXXXPLB50. | NEDBANK CAPITAL | Matured | 2011/11/21 | 2013/05/21 | ZAM000062652 | 150000000 | 6.075 | | QUTR | Based on issue date | 21 | ZAR-JIBAR3 | PLUS-50-BPS | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM000062652 | | 6.1 | | | | | | | | | | | | | 2011/11/21 | | | |
| | | | | | | ZAM000062652 | | 6.1 | | | | | | | | | | | | | 2012/02/21 | | | |
| | | | | | | ZAM000062652 | | | | | | | | | | | | | | | 2012/05/21 | | | |
| | | | | | | ZAM000062652 | | 5.575 | | | | | | | | | | | | | 2012/08/21 | | | |
| | | | | | | ZAM000062652 | | 5.581 | | | | | | | | | | | | | 2012/11/21 | | | |
| | | | | | | ZAM000062652 | | 5.585 | | | | | | | | | | | | | 2013/02/21 | | | |
| Floating Rate Notes | ABFFRN2013052130JU03XXXXPLB50. | ABSA BANK LIMITED | Matured | 2011/11/21 | 2013/05/21 | ZAM000062529 | 150000000 | 6.075 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-50-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000062529 | | | | | | | | | | | | | | | | 2012/08/21 | | |
| | | | | | | ZAM000062529 | | 6.075 | | | | | | | | | | | | | 2011/11/21 | | | |
| | | | | | | ZAM000062529 | | 6.1 | | | | | | | | | | | | | 2012/02/21 | 2012/11/21 | | |
| | | | | | | ZAM000062529 | | | | | | | | | | | | | | | 2012/05/21 | 2012/05/21 | | |
| | | | | | | ZAM000062529 | | 5.575 | | | | | | | | | | | | | 2012/08/21 | 2012/02/21 | | |
| | | | | | | ZAM000062529 | | 5.581 | | | | | | | | | | | | | 2012/11/21 | 2012/08/21 | | |
| | | | | | | ZAM000062529 | | 5.585 | | | | | | | | | | | | | 2013/02/21 | 2013/02/21 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2013111130JU03XXXXPL0.675 | NEDBANK CAPITAL | Matured | 2011/11/21 | 2013/11/18 | ZAM000062462 | 52000000 | 6.25 | | QUTR | Based on issue date | 21 | ZAR-JIBAR3 | PLUS-0.675-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM000062462 | | 6.25 | | | | | | | | | | | | | 2011/11/21 | | | |
| | | | | | | ZAM000062462 | | 6.275 | | | | | | | | | | | | | 2012/02/21 | | | |
| | | | | | | ZAM000062462 | | | | | | | | | | | | | | | 2012/05/21 | | | |
| | | | | | | ZAM000062462 | | 5.75 | | | | | | | | | | | | | 2012/08/21 | | | |
| | | | | | | ZAM000062462 | | 5.75 | | | | | | | | | | | | | 2012/11/21 | | | |
| | | | | | | ZAM000062462 | | 5.756 | | | | | | | | | | | | | 2013/02/21 | | | |
| | | | | | | ZAM000062462 | | 5.8 | | | | | | | | | | | | | 2013/05/21 | | | |
| Negotiable Certificates Of Deposit | NBKNCD2012020221275.05000 | NEDBANK CAPITAL | Matured | 2011/11/21 | 2012/02/21 | ZAM000062504 | 250000000 | 5.55 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2012111202775.65 | ABSA BANK LIMITED | Matured | 2011/11/21 | 2012/11/21 | ZAM000062389 | 2000000 | 5.95 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2012121200175.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/21 | 2012/12/21 | ZAM000062538 | 2000000 | 5.95 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2012112002TE03000 | NEDBANK CAPITAL | Matured | 2011/11/21 | 2012/11/21 | ZAM000062541 | 50000000 | 6 | | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB2012111201 | ESKOM HOLDINGS SOC LTD | Matured | 2011/11/21 | 2012/11/21 | ZAM000062531 | 1000000000 | | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBKNCD2011202227.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/22 | 2012/02/22 | ZAM000062739 | 500000000 | 5.5 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2011202227.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/22 | 2012/02/22 | ZAM000062732 | 10000000 | 5.5 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD2012080275.8500000 | RAND MERCHANT BANK | Matured | 2011/11/22 | 2012/08/22 | ZAM000062728 | 35000000 | 5.85 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2012052275.75 | INVESTEC BANK LIMITED | Matured | 2011/11/22 | 2012/05/22 | ZAM000062731 | 3000000 | 5.75 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2012021275.500000 | NEDBANK CAPITAL | Matured | 2011/11/22 | 2012/02/21 | ZAM000062750 | 100000000 | 5.5 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2012021275.50000 | NEDBANK CAPITAL | Matured | 2011/11/22 | 2012/02/21 | ZAM000062749 | 10000000 | 5.5 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2012021275.60 | INVESTEC BANK LIMITED | Matured | 2011/11/22 | 2012/02/21 | ZAM000062686 | 30000000 | 5.6 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2012022275.60 | INVESTEC BANK LIMITED | Matured | 2011/11/22 | 2012/02/22 | ZAM000062684 | 35000000 | 5.6 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2012050275.75500 | NEDBANK CAPITAL | Matured | 2011/11/22 | 2012/05/21 | ZAM000062744 | 15000000 | 5.755 | | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB2012112021 | ESKOM HOLDINGS SOC LTD | Matured | 2011/11/22 | 2012/11/22 | ZAM000062678 | 1000000000 | | | | None | | | | | | | | | | | | | Category1 |
| Debentures | SRBDEB2011122127TL440 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/11/23 | 2011/12/21 | ZAM000062627 | 550000000 | 5.44 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2011122127TL450 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/11/23 | 2012/02/21 | ZAM000062628 | 1000000000 | 5.45 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD2012080275.9000000 | RAND MERCHANT BANK | Matured | 2011/11/23 | 2012/08/23 | ZAM000062684 | 0 | 5.9 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD2012080275.9000000 | RAND MERCHANT BANK | Matured | 2011/11/23 | 2012/08/23 | ZAM000062918 | 5000000 | 5.9 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2012062275.650 | NEDBANK CAPITAL | Matured | 2011/11/23 | 2012/06/21 | ZAM000062777 | 240000000 | 5.65 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012011817TL410 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/11/23 | 2012/01/18 | ZAM000062943 | 401000000 | 5.41 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2012022275.60 | INVESTEC BANK LIMITED | Matured | 2011/11/23 | 2012/02/23 | ZAM000062760 | 225000000 | 5.6 | | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBKLNCD2013052330JU03XXXXPL0.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/23 | 2013/05/21 | ZAM000062793 | 150000000 | 6.075 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000062793 | | | | | | | | | | | | | | | | 2013/05/21 | | |
| | | | | | | ZAM000062793 | | 6.075 | | | | | | | | | | | | | 2011/11/23 | | | |
| | | | | | | ZAM000062793 | | 6.1 | | | | | | | | | | | | | 2012/02/23 | 2012/02/23 | | |
| | | | | | | ZAM000062793 | | | | | | | | | | | | | | | 2012/05/23 | 2012/05/23 | | |
| | | | | | | ZAM000062793 | | 5.575 | | | | | | | | | | | | | 2012/08/23 | 2012/08/23 | | |
| | | | | | | ZAM000062793 | | 5.581 | | | | | | | | | | | | | 2012/11/23 | 2012/11/23 | | |
| | | | | | | ZAM000062793 | | 5.585 | | | | | | | | | | | | | 2013/02/23 | 2013/02/23 | | |
| Debentures | SRBDEB2011122127TL400 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/11/23 | 2012/01/18 | ZAM000062619 | 10000000 | 5.4 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2011122127TL400 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/11/23 | 2012/02/21 | ZAM000062685 | 10000000 | 5.4 | | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBKLNCD2012112230JU03XXXXPL35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/23 | 2012/11/20 | ZAM000062785 | 80000000 | 5.925 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000062785 | | | | | | | | | | | | | | | | 2012/11/20 | | |
| | | | | | | ZAM000062785 | | 5.925 | | | | | | | | | | | | | 2011/11/23 | | | |
| | | | | | | ZAM000062785 | | 5.94 | | | | | | | | | | | | | 2012/02/20 | 2012/02/20 | | |
| | | | | | | ZAM000062785 | | | | | | | | | | | | | | | 2012/05/20 | 2012/05/20 | | |
| | | | | | | ZAM000062785 | | 5.425 | | | | | | | | | | | | | 2012/08/20 | 2012/08/20 | | |
| Linked Negotiable Certificates Of Deposit | SBKLNCD2015052230JU03XXXXPL.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/23 | 2015/05/22 | ZAM000062876 | 300000000 | 6.525 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000062876 | | | | | | | | | | | | | | | | 2015/05/22 | | |
| | | | | | | ZAM000062876 | | 6.625 | | | | | | | | | | | | | 2011/11/23 | | | |
| | | | | | | ZAM000062876 | | 6.65 | | | | | | | | | | | | | 2012/02/23 | 2012/02/23 | | |
| | | | | | | ZAM000062876 | | | | | | | | | | | | | | | 2012/05/23 | 2012/05/23 | | |
| | | | | | | ZAM000062876 | | 6.125 | | | | | | | | | | | | | 2012/08/23 | 2012/08/23 | | |
| | | | | | | ZAM000062876 | | 6.150 | | | | | | | | | | | | | 2012/11/23 | 2012/11/23 | | |
| | | | | | | ZAM000062876 | | 6.135 | | | | | | | | | | | | | 2013/02/23 | 2013/02/23 | | |
| | | | | | | ZAM000062876 | | 6.175 | | | | | | | | | | | | | 2013/05/23 | 2013/05/23 | | |
| | | | | | | ZAM000062876 | | 6.225 | | | | | | | | | | | | | 2013/08/23 | 2013/08/23 | | |
| | | | | | | ZAM000062876 | | 6.242 | | | | | | | | | | | | | 2013/11/23 | 2013/11/23 | | |
| | | | | | | ZAM000062876 | | 6.725 | | | | | | | | | | | | | 2014/02/24 | 2014/02/24 | | |
| | | | | | | ZAM000062876 | | 6.65 | | | | | | | | | | | | | 2014/05/23 | 2014/05/23 | | |
| | | | | | | ZAM000062876 | | 7.150 | | | | | | | | | | | | | 2014/08/25 | 2014/08/25 | | |
| | | | | | | ZAM000062876 | | 7.135 | | | | | | | | | | | | | 2014/11/24 | 2014/11/24 | | |
| | | | | | | ZAM000062876 | | 15 | | | | | | | | | | | | | 2015/02/23 | 2015/02/23 | | |
| Treasury Bills | NATTBX2012111011 | GOVERNMENT OF SOUTH AFRICA | Matured | 2011/11/23 | 2012/11/23 | ZAM000062539 | 584000000 | | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD2012111023TE.0250 | ABSA BANK LIMITED | Matured | 2011/11/23 | 2012/02/21 | ZAM000062661 | 1000000 | 6.020 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2012022275.60 | INVESTEC BANK LIMITED | Matured | 2011/11/23 | 2012/02/23 | ZAM000062900 | 150000000 | 5.6 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2011122127TL450 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/11/23 | 2012/05/21 | ZAM000062629 | 486400000 | 5.45 | | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBKNCD2012052275.79 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/24 | 2012/05/24 | ZAM000062959 | 1500000 | 5.79 | | TERM | None | | | | | | | | | | | | | Category2 |
| Promissory Notes | CBBPN2012112027TL376 | CAPITEC BANK LIMITED | Matured | 2011/11/24 | 2012/05/24 | ZAM000062976 | 1000000 | 5.76 | | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN2012112230JU03XXXXPL35 | ABSA BANK LIMITED | Matured | 2011/11/24 | 2012/11/20 | ZAM000062925 | 500000000 | 5.925 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000062925 | | 5.925 | | | | | | | | | | | | | 2011/11/24 | | | |
| | | | | | | ZAM000062925 | | 5.95 | | | | | | | | | | | | | 2012/02/20 | 2012/05/21 | | |
| | | | | | | ZAM000062925 | | | | | | | | | | | | | | | 2012/05/20 | 2012/11/20 | | |
| | | | | | | ZAM000062925 | | 5.425 | | | | | | | | | | | | | 2012/08/20 | 2012/08/20 | | |
| Negotiable Certificates Of Deposit | ABPNCD2012112037TE.075 | ABSA BANK LIMITED | Matured | 2011/11/24 | 2013/11/ | ZAM000062963 | 10000000 | 5.975 | | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2012112230JU03XXXXPL840. | NEDBANK CAPITAL | Matured | 2011/11/24 | 2012/11/20 | ZAM000062983 | 250000000 | 5.975 | | QUTR | Based on issue date | 24 | ZAR-JIBAR3 | PLUS-40-BPS | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM000062983 | | 5.975 | | | | | | | | | | | | | 2011/11/24 | | | |
| | | | | | | ZAM000062983 | | 6 | | | | | | | | | | | | | 2012/05/17 | | | |
| | | | | | | ZAM000062983 | | | | | | | | | | | | | | | 2012/05/24 | | | |
| | | | | | | ZAM000062983 | | 5.475 | | | | | | | | | | | | | 2012/08/24 | | | |
| Floating Rate Notes | ABFFRN2012112230JU03XXXXPL35 | ABSA BANK LIMITED | Matured | 2011/11/24 | 2012/11/20 | ZAM000062904 | 0 | 5.925 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000062904 | | 5.925 | | | | | | | | | | | | | | 2012/02/18 | | |
| | | | | | | ZAM000062904 | | 5.925 | | | | | | | | | | | | | 2011/11/24 | | | |
| | | | | | | ZAM000062904 | | 5.95 | | | | | | | | | | | | | 2012/02/20 | 2012/05/20 | | |
| | | | | | | ZAM000062904 | | | | | | | | | | | | | | | 2012/05/20 | 2012/11/20 | | |
| | | | | | | ZAM000062904 | | 5.425 | | | | | | | | | | | | | 2012/08/20 | 2012/08/20 | | |
| Negotiable Certificates Of Deposit | NBKNCD2012052275.775 | NEDBANK CAPITAL | Matured | 2011/11/25 | 2012/05/21 | ZAM000063000 | 10000000 | 5.775 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2012052275.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/25 | 2012/05/21 | ZAM000063010 | 100000000 | 5.75 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD2012042275.5000000 | RAND MERCHANT BANK | Matured | 2011/11/25 | 2012/02/24 | ZAM000063021 | 150000000 | 5.5 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2012042275.6750000 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/25 | 2012/04/24 | ZAM000063038 | 100000000 | 5.675 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD2012042275.5000000 | RAND MERCHANT BANK | Matured | 2011/11/25 | 2012/02/24 | ZAM000062991 | 500000000 | 5.5 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2012052275.85 | INVESTEC BANK LIMITED | Matured | 2011/11/25 | 2012/05/24 | ZAM000063040 | 200000 | 5.8 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2012062275.625 | NEDBANK CAPITAL | Matured | 2011/11/25 | 2012/06/25 | ZAM000063056 | 1000000 | 5.625 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2012052275.8 | NEDBANK CAPITAL | Matured | 2011/11/25 | 2012/05/24 | ZAM000063057 | 1000000 | 5.8 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2012052275.95 | NEDBANK CAPITAL | Matured | 2011/11/25 | 2012/08/24 | ZAM000063058 | 1000000 | 5.95 | | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBKLNCD2013052430JU03XXXXPL0.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/25 | 2013/05/24 | ZAM000063130 | 9000000 | 6.075 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000063130 | | 6.075 | | | | | | | | | | | | | | 2013/05/24 | | |
| | | | | | | ZAM000063130 | | 6.075 | | | | | | | | | | | | | 2011/11/25 | | | |
| | | | | | | ZAM000063130 | | 6.1 | | | | | | | | | | | | | 2012/02/27 | 2012/02/27 | | |
| | | | | | | ZAM000063130 | | | | | | | | | | | | | | | 2012/05/25 | 2012/05/25 | | |
| | | | | | | ZAM000063130 | | 5.575 | | | | | | | | | | | | | 2012/08/27 | 2012/08/27 | | |
| | | | | | | ZAM000063130 | | 5.625 | | | | | | | | | | | | | 2012/11/26 | 2012/11/26 | | |
| | | | | | | ZAM000063130 | | 5.583 | | | | | | | | | | | | | 2013/02/25 | 2013/02/25 | | |
| Negotiable Certificates Of Deposit | RMANCD2012022275.4000000 | RAND MERCHANT BANK | Matured | 2011/11/25 | 2012/02/24 | ZAM000063013 | 0 | 5.4 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD2012022275.4000000 | RAND MERCHANT BANK | Matured | 2011/11/25 | 2012/02/24 | ZAM000063004 | 0 | 5.4 | | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN2012052275JU03XXXXPL0.5 | RAND MERCHANT BANK | Matured | 2011/11/25 | 2013/05/24 | ZAM000063054 | 2500000 | 6.075 | | QUTR | Based on issue date | 25 | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Quarterly Payment Cycle | 2012/02/27 | | | | | | Category2 |
| | | | | | | ZAM000063148 | | 6.075 | | | | | | | | | | | | | 2011/11/25 | | | |
| | | | | | | ZAM000063148 | | 6.075 | | | | | | | | | | | | | 2012/02/27 | | | |
| | | | | | | ZAM000063148 | | 5.575 | | | | | | | | | | | | | 2012/08/27 | | | |
| | | | | | | ZAM000063148 | | 5.625 | | | | | | | | | | | | | 2012/11/27 | | | |
| | | | | | | ZAM000063148 | | 5.583 | | | | | | | | | | | | | 2013/02/27 | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2012112230JU03XXXXPLB42. | NEDBANK CAPITAL | Matured | 2011/11/25 | 2012/11/20 | ZAM000063047 | 280000000 | 5.995 | | QUTR | Based on issue date | 25 | ZAR-JIBAR3 | PLUS-42-BPS | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM000063047 | | 5.995 | | | | | | | | | | | | | 2011/11/25 | | | |
| | | | | | | ZAM000063047 | | 6.05 | | | | | | | | | | | | | 2012/02/20 | | | |
| | | | | | | ZAM000063047 | | | | | | | | | | | | | | | 2012/05/20 | | | |
| | | | | | | ZAM000063047 | | 5.495 | | | | | | | | | | | | | 2012/08/20 | | | |
| Floating Rate Notes | ABFFRN2013052430JU03XXXXPL475 | ABSA BANK LIMITED | Matured | 2011/11/25 | 2013/05/24 | ZAM000063155 | 5000000 | 6.05 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000063155 | | 6.05 | | | | | | | | | | | | | | 2012/02/24 | | |
| | | | | | | ZAM000063155 | | 6.05 | | | | | | | | | | | | | 2011/11/25 | | | |
| | | | | | | ZAM000063155 | | 6.075 | | | | | | | | | | | | | 2012/02/24 | 2012/11/26 | | |
| | | | | | | ZAM000063155 | | | | | | | | | | | | | | | 2012/05/24 | 2012/05/24 | | |
| | | | | | | ZAM000063155 | | 5.55 | | | | | | | | | | | | | 2012/08/24 | 2012/08/24 | | |
| | | | | | | ZAM000063155 | | 5.6 | | | | | | | | | | | | | 2012/11/26 | 2013/05/24 | | |
| | | | | | | ZAM000063155 | | 5.556 | | | | | | | | | | | | | 2013/02/25 | 2013/02/25 | | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB2012111201 | ESKOM HOLDINGS SOC LTD | Matured | 2011/11/25 | 2012/11/25 | ZAM000063031 | 3000000000 | | | | None | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB2012011201 | ESKOM HOLDINGS SOC LTD | Matured | 2011/11/25 | 2012/11/25 | ZAM000063033 | 1500000000 | | | | None | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB2012052201 | ESKOM HOLDINGS SOC LTD | Matured | 2011/11/25 | 2012/05/25 | ZAM000063035 | 1500000000 | | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD2012052275.75 | ABSA BANK LIMITED | Matured | 2011/11/25 | 2012/05/24 | ZAM000063120 | 2000000 | 5.75 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2012052275.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/25 | 2012/05/24 | ZAM000063137 | 2000000 | 5.75 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD2012022275.500000 | RAND MERCHANT BANK | Matured | 2011/11/25 | 2012/02/24 | ZAM000063088 | 200000000 | 5.5 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2012022275.5 | NEDBANK CAPITAL | Matured | 2011/11/25 | 2012/02/24 | ZAM000063098 | 200000000 | 5.5 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2012052275.55 | NEDBANK CAPITAL | Matured | 2011/11/25 | 2012/05/24 | ZAM000063117 | 100000000 | 5.55 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2012042275.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/25 | 2012/04/24 | ZAM000063024 | 300000000 | 5.5 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2012042275.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/25 | 2012/04/24 | ZAM000063082 | 300000000 | 5.5 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2012042275.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/25 | 2012/04/24 | ZAM000063096 | 300000000 | 5.7 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2012022275.5 | ABSA BANK LIMITED | Matured | 2011/11/25 | 2012/02/24 | ZAM000063429 | 600000 | 5.5 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD2012022275.5000000 | RAND MERCHANT BANK | Matured | 2011/11/28 | 2012/02/27 | ZAM000063445 | 0 | 5.5 | | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN2012112730JU03XXXXPL375 | ABSA BANK LIMITED | Matured | 2011/11/28 | 2012/11/28 | ZAM000063353 | 530000000 | 5.975 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000063353 | | 5.975 | | | | | | | | | | | | | 2011/11/28 | | | |
| | | | | | | ZAM000063353 | | 5.98 | | | | | | | | | | | | | 2012/02/28 | 2012/05/28 | | |
| | | | | | | ZAM000063353 | | 5.975 | | | | | | | | | | | | | 2012/05/28 | 2012/08/27 | | |
| | | | | | | ZAM000063353 | | 5.45 | | | | | | | | | | | | | 2012/08/28 | 2012/11/28 | | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB2012112021 | ESKOM HOLDINGS SOC LTD | Matured | 2011/11/28 | 2012/05/28 | ZAM000063443 | 2000000000 | | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RMANCD2012022275.5000000 | RAND MERCHANT BANK | Matured | 2011/11/28 | 2012/02/27 | ZAM000063520 | 800000000 | 5.5 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2012112275.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/28 | 2012/11/27 | ZAM000063338 | 6000000000 | 5.5 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2012022275.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/11/28 | 2012/02/27 | ZAM000063460 | 6000000000 | 5.5 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2012042275.760 | NEDBANK CAPITAL | Matured | 2011/11/28 | 2012/04/27 | ZAM000063486 | 400000000 | 5.7 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2012052275.5 | ABSA BANK LIMITED | Matured | 2011/11/28 | 2012/05/28

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000044070 | 5.975 | | | | | | | | | | | 2012-03-05 | | | |
| | | | | | | | | ZAM000044070 | 5.45 | | | | | | | | | | | 2012-09-05 | | | |
| Negotiable Certificates Of Deposit | IPNNCD02012030027S.55 | INVESTEC BANK LIMITED | Matured | 2011/12/05 | | 2012/03/05 | ZAM000044146 | 27000000 | 5.55 | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | MTSCP02012030081 | TRANS CALEDONIAN TUNNEL AUTHORITY | Matured | 2011/12/05 | | 2012/03/05 | ZAM000044200 | 50000000 | 5.55 | TERM | None | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD02012033JU03XXXXPL868. | INVESTEC BANK LIMITED | Matured | 2011/12/05 | | 2013/12/05 | ZAM000044203 | 5000000 | 6.28 | SDF | None | | ZAR-JIBAR3 | PLUS-68-BPS | | None | | Issuer Defined | | | | | Category2 |
| | | | | | | | ZAM000044203 | | | | | | | | | | | | | | 2013/06/03 | | |
| | | | | | | | ZAM000044203 | 6.28 | | | | | | | | | | | | 2011/12/05 | | | |
| | | | | | | | ZAM000044203 | 6.28 | | | | | | | | | | | | 2012/03/05 | 2012/03/05 | | |
| | | | | | | | ZAM000044203 | | | | | | | | | | | | | 2012/06/05 | 2012/06/05 | | |
| | | | | | | | ZAM000044203 | 5.795 | | | | | | | | | | | | 2012/09/05 | 2012/12/05 | | |
| | | | | | | | ZAM000044203 | 5.76 | | | | | | | | | | | | 2013/03/05 | 2013/03/05 | | |
| | | | | | | | ZAM000044203 | 5.76 | | | | | | | | | | | | 2013/03/04 | 2013/03/04 | | |
| | | | | | | | ZAM000044203 | 5.805 | | | | | | | | | | | | 2013/06/05 | 2013/09/03 | | |
| | | | | | | | ZAM000044203 | 5.815 | | | | | | | | | | | | 2013/09/03 | 2013/09/03 | | |
| Negotiable Certificates Of Deposit | NBNNCD02012062S75.85000 | NEDBANK CAPITAL | Matured | 2011/12/05 | | 2012/06/25 | ZAM000044086 | 40000000 | 5.825 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD02012033QU03XXXXPL870. | NEDBANK CAPITAL | Matured | 2011/12/05 | | 2013/12/05 | ZAM000044179 | 100000000 | 6.28 | QUTR | Based on issue date | 5 | ZAR-JIBAR3 | PLUS-70-BPS | | Quarterly Payment Cycle | | Issuer Defined | | | | | Category2 |
| | | | | | | | ZAM000044179 | | 6.28 | | | | | | | | | | | 2011/12/05 | | | |
| | | | | | | | ZAM000044179 | | 6.8 | | | | | | | | | | | 2012/03/05 | | | |
| | | | | | | | ZAM000044179 | | | | | | | | | | | | | 2012/06/05 | | | |
| | | | | | | | ZAM000044179 | 5.775 | | | | | | | | | | | | 2012/09/05 | | | |
| | | | | | | | ZAM000044179 | 5.825 | | | | | | | | | | | | 2012/12/05 | | | |
| | | | | | | | ZAM000044179 | 5.808 | | | | | | | | | | | | 2013/03/05 | | | |
| | | | | | | | ZAM000044179 | 5.815 | | | | | | | | | | | | 2013/06/05 | | | |
| | | | | | | | ZAM000044179 | 5.815 | | | | | | | | | | | | 2013/09/03 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD01412043JU03XXXXPL85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/12/05 | | 2014/12/04 | ZAM000044153 | 135000000 | 6.42 | SDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000044153 | | | | | | | | | | | | | | 2014/12/04 | | |
| | | | | | | | ZAM000044153 | | 6.43 | | | | | | | | | | | 2011/12/05 | | | |
| | | | | | | | ZAM000044153 | | 6.45 | | | | | | | | | | | 2012/03/05 | | | |
| | | | | | | | ZAM000044153 | | | | | | | | | | | | | 2012/06/05 | 2012/06/05 | | |
| | | | | | | | ZAM000044153 | 5.905 | | | | | | | | | | | | 2012/09/05 | 2012/09/05 | | |
| | | | | | | | ZAM000044153 | 5.975 | | | | | | | | | | | | 2012/12/05 | 2012/12/05 | | |
| | | | | | | | ZAM000044153 | 5.958 | | | | | | | | | | | | 2013/03/05 | 2013/03/05 | | |
| | | | | | | | ZAM000044153 | 5.975 | | | | | | | | | | | | 2013/06/05 | 2013/06/05 | | |
| | | | | | | | ZAM000044153 | 5.983 | | | | | | | | | | | | 2013/09/05 | 2013/09/05 | | |
| | | | | | | | ZAM000044153 | 6.005 | | | | | | | | | | | | 2013/12/05 | 2013/12/05 | | |
| | | | | | | | ZAM000044153 | 6.55 | | | | | | | | | | | | 2014/03/05 | 2014/03/05 | | |
| | | | | | | | ZAM000044153 | 6.58 | | | | | | | | | | | | 2014/06/05 | 2014/06/05 | | |
| | | | | | | | ZAM000044153 | 6.65 | | | | | | | | | | | | 2014/09/05 | 2014/09/05 | | |
| Negotiable Certificates Of Deposit | IPNNCD02012042T6.05 | INVESTEC BANK LIMITED | Matured | 2011/12/06 | | 2012/12/04 | ZAM000044029 | 47000000 | 6.05 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD02012060S75.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/12/06 | | 2012/06/06 | ZAM000044093 | 3000000 | 5.725 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD02012030D75.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/12/06 | | 2012/03/06 | ZAM000044401 | 4000000 | 5.525 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD02014330KJU03XXXXPL85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/12/06 | | 2014/12/05 | ZAM000044204 | 8000000 | 6.4 | SDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000044204 | | | | | | | | | | | | | | 2014/12/05 | | |
| | | | | | | | ZAM000044204 | | 6.43 | | | | | | | | | | | 2011/12/06 | | | |
| | | | | | | | ZAM000044204 | | 6.45 | | | | | | | | | | | 2012/03/06 | | | |
| | | | | | | | ZAM000044204 | | | | | | | | | | | | | 2012/06/06 | 2012/06/06 | | |
| | | | | | | | ZAM000044204 | 5.925 | | | | | | | | | | | | 2012/09/06 | 2012/09/06 | | |
| | | | | | | | ZAM000044204 | 5.975 | | | | | | | | | | | | 2012/12/06 | 2012/12/06 | | |
| | | | | | | | ZAM000044204 | 5.975 | | | | | | | | | | | | 2013/03/06 | 2013/03/06 | | |
| | | | | | | | ZAM000044204 | 5.978 | | | | | | | | | | | | 2013/06/06 | 2013/06/06 | | |
| | | | | | | | ZAM000044204 | 5.983 | | | | | | | | | | | | 2013/09/06 | 2013/09/06 | | |
| | | | | | | | ZAM000044204 | 6.05 | | | | | | | | | | | | 2013/12/06 | 2013/12/06 | | |
| | | | | | | | ZAM000044204 | 6.558 | | | | | | | | | | | | 2014/03/06 | 2014/03/06 | | |
| | | | | | | | ZAM000044204 | 6.58 | | | | | | | | | | | | 2014/06/06 | 2014/06/06 | | |
| | | | | | | | ZAM000044204 | 6.965 | | | | | | | | | | | | 2014/09/06 | 2014/09/06 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD02012050JU03XXXXPL375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/12/06 | | 2013/12/06 | ZAM000044278 | 80000000 | 5.950 | SDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000044278 | | | | | | | | | | | | | | 2013/12/06 | | |
| | | | | | | | ZAM000044278 | | 5.955 | | | | | | | | | | | 2011/12/06 | | | |
| | | | | | | | ZAM000044278 | | 5.975 | | | | | | | | | | | 2012/03/06 | 2012/03/06 | | |
| | | | | | | | ZAM000044278 | | | | | | | | | | | | | 2012/06/06 | 2012/06/06 | | |
| | | | | | | | ZAM000044278 | 5.45 | | | | | | | | | | | | 2012/09/06 | 2012/09/06 | | |
| Negotiable Certificates Of Deposit | ABPNCD02012060qT5.725 | ABSA BANK LIMITED | Matured | 2011/12/06 | | 2012/06/06 | ZAM000044227 | 130000000 | 5.725 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD02012013qT5.50 | ABSA BANK LIMITED | Matured | 2011/12/06 | | 2013/01/15 | ZAM000044045 | 200000000 | 5.5 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD02012030qT5.55 | INVESTEC BANK LIMITED | Matured | 2011/12/06 | | 2012/03/06 | ZAM000044344 | 100000000 | 5.55 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD02012032qT5.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/12/06 | | 2012/03/21 | ZAM000044336 | 200000000 | 5.575 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD02012060qT5.6 | INVESTEC BANK LIMITED | Matured | 2011/12/06 | | 2012/06/06 | ZAM000044363 | 100000000 | 5.6 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD02012060qT5.8 | INVESTEC BANK LIMITED | Matured | 2011/12/06 | | 2012/06/06 | ZAM000044363 | 281000000 | 5.8 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD02012030qT5.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/12/06 | | 2012/03/06 | ZAM000044419 | 50000000 | 5.525 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD02012J5HJU03XXXXPL375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/12/06 | | 2013/12/06 | ZAM000044286 | 700000000 | 5.950 | SDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000044286 | | | | | | | | | | | | | | 2013/12/04 | | |
| | | | | | | | ZAM000044286 | | 5.950 | | | | | | | | | | | 2011/12/06 | | | |
| | | | | | | | ZAM000044286 | | 5.975 | | | | | | | | | | | 2012/03/06 | 2012/03/06 | | |
| | | | | | | | ZAM000044286 | | | | | | | | | | | | | 2012/06/06 | 2012/06/06 | | |
| | | | | | | | ZAM000044286 | | 5.45 | | | | | | | | | | | 2012/09/06 | 2012/09/06 | | |
| Floating Rate Notes | RAAFRN02012060JU03XXXXPL375 | RAND MERCHANT BANK | Matured | 2011/12/06 | | 2013/12/06 | ZAM000044328 | 300000000 | 5.950 | SDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000044328 | | | | | | | | | | | | | | 2013/12/06 | | |
| | | | | | | | ZAM000044328 | | 5.950 | | | | | | | | | | | 2011/12/06 | | | |
| | | | | | | | ZAM000044328 | | 5.975 | | | | | | | | | | | 2012/03/06 | 2012/03/06 | | |
| | | | | | | | ZAM000044328 | | | | | | | | | | | | | 2012/06/06 | 2012/06/06 | | |
| | | | | | | | ZAM000044328 | | 5.45 | | | | | | | | | | | 2012/09/06 | 2012/09/06 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD02013120GJU03XXXXPL870. | INVESTEC BANK LIMITED | Matured | 2011/12/06 | | 2013/12/05 | ZAM000044385 | 17000000 | 6.28 | SDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | | Issuer Defined | | | | | Category2 |
| | | | | | | | ZAM000044385 | | | | | | | | | | | | | | 2012/12/05 | | |
| | | | | | | | ZAM000044385 | | 6.28 | | | | | | | | | | | 2011/12/06 | | | |
| | | | | | | | ZAM000044385 | | 6.3 | | | | | | | | | | | 2012/03/05 | 2012/12/05 | | |
| | | | | | | | ZAM000044385 | | | | | | | | | | | | | 2012/06/05 | 2012/06/05 | | |
| | | | | | | | ZAM000044385 | 5.775 | | | | | | | | | | | | 2012/09/05 | 2012/09/05 | | |
| | | | | | | | ZAM000044385 | 5.805 | | | | | | | | | | | | 2012/12/05 | 2013/06/05 | | |
| | | | | | | | ZAM000044385 | 5.808 | | | | | | | | | | | | 2013/03/05 | 2012/09/05 | | |
| | | | | | | | ZAM000044385 | 5.825 | | | | | | | | | | | | 2013/06/05 | 2012/06/05 | | |
| | | | | | | | ZAM000044385 | 5.833 | | | | | | | | | | | | 2013/09/05 | 2013/09/05 | | |
| Floating Rate Notes | ABSFRN02012120ESQJU03XXXXPL375 | ABSA BANK LIMITED | Matured | 2011/12/06 | | 2012/12/06 | ZAM000044250 | 800000000 | 5.950 | QUTR | Based on issue date | 6 | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | | Quarterly Payment Cycle | 2012/03/06 | | | | Category3 |
| | | | | | | | ZAM000044250 | | 5.95 | | | | | | | | | | | 2011/12/06 | | | |
| | | | | | | | ZAM000044250 | | 5.975 | | | | | | | | | | | 2012/03/06 | | | |
| | | | | | | | ZAM000044250 | | 6.45 | | | | | | | | | | | 2012/09/06 | | | |
| Negotiable Certificates Of Deposit | SBSNCD02012030dT5.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/12/06 | | 2012/03/06 | ZAM000044302 | 127000000 | 5.525 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD02012D05QJU03XXXXPL425 | NEDBANK CAPITAL | Matured | 2011/12/06 | | 2012/12/05 | ZAM000044252 | 80000000 | 6.000 | QUTR | Based on issue date | 6 | ZAR-JIBAR3 | PLUS-0.425-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000044252 | | 6.025 | | | | | | | | | | | 2011/12/06 | | | |
| | | | | | | | ZAM000044252 | | 6.025 | | | | | | | | | | | 2012/06/05 | | | |
| | | | | | | | ZAM000044252 | | 5.5 | | | | | | | | | | | 2012/09/05 | | | |
| Negotiable Certificates Of Deposit | SBSNCD02012120ST5.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/12/06 | | 2012/12/06 | ZAM000044310 | 50000000 | 5.525 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD02012033qT5.65 | INVESTEC BANK LIMITED | Matured | 2011/12/06 | | 2012/03/06 | ZAM000044377 | 200000000 | 5.65 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD02012030qT5.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/12/07 | | 2012/03/06 | ZAM000044633 | 200000000 | 5.525 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD02012060JU03XXXXPL841. | INVESTEC BANK LIMITED | Matured | 2011/12/07 | | 2012/12/06 | ZAM000044583 | 200000000 | 6.41 | SDF | None | | ZAR-JIBAR3 | PLUS-41-BPS | | None | | Issuer Defined | | | | | Category2 |
| | | | | | | | ZAM000044583 | | | | | | | | | | | | | | 2012/03/07 | | |
| | | | | | | | ZAM000044583 | | 5.99 | | | | | | | | | | | 2011/12/07 | | | |
| | | | | | | | ZAM000044583 | | 6.01 | | | | | | | | | | | 2012/03/07 | 2012/06/07 | | |
| | | | | | | | ZAM000044583 | | | | | | | | | | | | | 2012/06/07 | 2012/06/07 | | |
| | | | | | | | ZAM000044583 | 5.495 | | | | | | | | | | | | 2012/09/07 | 2012/12/06 | | |
| Debentures | SRBDEB02012020T5.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/12/07 | | 2012/03/21 | ZAM000044545 | 200000000 | 5.45 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD02012030qT5.0500000 | RAND MERCHANT BANK | Matured | 2011/12/07 | | 2012/03/07 | ZAM000044429 | 1000000 | 5.05 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB02012014qT5.460 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/12/07 | | 2012/12/06 | ZAM000044442 | 400000000 | 5.46 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD02012120qT5. | INVESTEC BANK LIMITED | Matured | 2011/12/07 | | 2012/12/06 | ZAM000044559 | 2000000 | 4 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD02012041qT5.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/12/07 | | 2012/04/12 | ZAM000044609 | 200000000 | 5.8 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB02012014qT5.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/12/07 | | 2012/01/04 | ZAM000044518 | 150000000 | 5.45 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD02012060qT5.700000 | NEDBANK CAPITAL | Matured | 2011/12/07 | | 2012/06/07 | ZAM000044543 | 250000000 | 5.7 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD02012060qT5.75 | INVESTEC BANK LIMITED | Matured | 2011/12/07 | | 2012/06/07 | ZAM000044441 | 200000000 | 5.75 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB02012014qT5.440 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/12/07 | | 2012/12/06 | ZAM000044526 | 150000000 | 5.44 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD02012060qT5.725 | ABSA BANK LIMITED | Matured | 2011/12/07 | | 2012/06/06 | ZAM000044575 | 140000000 | 5.725 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABSFRN02014120TQUEJXXXXPL1.175 | ABSA BANK LIMITED | Matured | 2011/12/07 | | 2016/12/07 | ZAM000044427 | 5000000 | 6.53 | QUTR | Based on issue date | 7 | ZAR-JIBAR3 | PLUS-1.175-PRCT | | None | | Quarterly Payment Cycle | 2012/03/07 | | | | Category3 |
| | | | | | | | ZAM000044427 | | 6.705 | | | | | | | | | | | 2011/12/07 | | | |
| | | | | | | | ZAM000044427 | | 6.775 | | | | | | | | | | | 2012/03/07 | | | |
| | | | | | | | ZAM000044427 | | 6.8 | | | | | | | | | | | 2012/06/07 | | | |
| | | | | | | | ZAM000044427 | | 6.3 | | | | | | | | | | | 2012/12/07 | | | |
| | | | | | | | ZAM000044427 | | 6.3 | | | | | | | | | | | 2013/03/07 | | | |
| | | | | | | | ZAM000044427 | | 6.5 | | | | | | | | | | | 2013/06/07 | | | |
| | | | | | | | ZAM000044427 | 6.305 | | | | | | | | | | | | 2013/09/06 | | | |
| | | | | | | | ZAM000044427 | 6.315 | | | | | | | | | | | | 2013/12/06 | | | |
| | | | | | | | ZAM000044427 | 6.6 | | | | | | | | | | | | 2014/03/07 | | | |
| | | | | | | | ZAM000044427 | 6.975 | | | | | | | | | | | | 2014/06/06 | | | |
| | | | | | | | ZAM000044427 | 7.305 | | | | | | | | | | | | 2014/09/06 | | | |
| | | | | | | | ZAM000044427 | 7.258 | | | | | | | | | | | | 2014/12/06 | | | |
| | | | | | | | ZAM000044427 | 7.285 | | | | | | | | | | | | 2015/03/06 | | | |
| | | | | | | | ZAM000044427 | 7.308 | | | | | | | | | | | | 2015/06/06 | | | |
| | | | | | | | ZAM000044427 | 7.405 | | | | | | | | | | | | 2015/09/07 | | | |
| | | | | | | | ZAM000044427 | 7.465 | | | | | | | | | | | | 2015/12/07 | | | |
| | | | | | | | ZAM000044427 | 8.192 | | | | | | | | | | | | 2016/03/07 | | | |
| | | | | | | | ZAM000044427 | 8.465 | | | | | | | | | | | | 2016/06/07 | | | |
| | | | | | | | ZAM000044427 | 8.535 | | | | | | | | | | | | 2016/09/07 | | | |
| Floating Rate Notes | ABSFRN02012060JU03XXXXPL700 | AFRICAN BANK LTD (OLD) | Matured | 2011/12/07 | | 2012/12/06 | ZAM000044567 | 585000000 | 6.28 | SDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000044567 | | | | | | | | | | | | | | 2012/03/07 | | |
| | | | | | | | ZAM000044567 | | 6.28 | | | | | | | | | | | 2011/12/07 | | | |
| | | | | | | | ZAM000044567 | | 6.3 | | | | | | | | | | | 2012/03/07 | 2012/06/07 | | |
| | | | | | | | ZAM000044567 | | | | | | | | | | | | | 2012/06/07 | 2012/09/07 | | |
| | | | | | | | ZAM000044567 | 5.775 | | | | | | | | | | | | 2012/09/07 | 2012/12/06 | | |
| Treasury Bills | NATTBX02012051 | GOVERNMENT OF SOUTH AFRICA | Matured | 2011/12/07 | | 2012/12/05 | ZAM000044047 | 594000000 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD02012060qT5.870000 | NEDBANK CAPITAL | Matured | 2011/12/07 | | 2012/06/07 | ZAM000044476 | 500000000 | 5.875 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD02012030qT5.500 | NEDBANK CAPITAL | Matured | 2011/12/07 | | 2012/03/07 | ZAM000044476 | 1000000 | 5.5 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB02012014qT5.440 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/12/07 | | 2012/01/04 | ZAM000044500 | 1250000000 | 5.440 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB02012012qT5.400 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/12/07 | | 2012/03/21 | ZAM000044534 | 400000000 | 5.4 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD02012000qT5.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/12/07 | | 2012/06/07 | ZAM000044617 | 1000000 | 5.725 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD02012030qT5.55 | INVESTEC BANK LIMITED | Matured | 2011/12/07 | | 2012/03/06 | ZAM000044492 | 200000000 | 5.55 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB02012014qT5.435 | SOUTH AFRICAN RESERVE BANK | Matured | 2011/12/07 | | 2012/01/04 | ZAM000044484 | 1250000000 | 5.435 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD02012060qT5.75 | NEDBANK CAPITAL | Matured | 2011/12/08 | | 2012/06/08 | ZAM000044740 | 1000000 | 5.75 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD02012030qT5.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/12/08 | | 2012/06/08 | ZAM000044732 | 1000000 | 5.725 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD02012060qT5.725 | NEDBANK CAPITAL | Matured | 2011/12/08 | | 2012/06/08 | ZAM000044740 | 5000000 | 5.725 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD02012060qT5.725000000 | RAND MERCHANT BANK | Matured | 2011/12/08 | | 2012/06/08 | ZAM000044674 | 10000000 | 5.725 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD02012041qT5.65 | ABSA BANK LIMITED | Matured | 2011/12/08 | | 2012/04/12 | ZAM000044716 | 200000000 | 5.65 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABSFRN02012120SbJU03XXXXPL375 | ABSA BANK LIMITED | Matured | 2011/12/08 | | 2012/12/08 | ZAM000044658 | 350000000 | 5.950 | SDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000044658 | | | | | | | | | | | | | | 2012/06/08 | | |
| | | | | | | | ZAM000044658 | | 5.950 | | | | | | | | | | | 2011/12/08 | | | |
| | | | | | | | ZAM000044658 | | 5.975 | | | | | | | | | | | 2012/03/06 | 2012/12/06 | | |
| | | | | | | | ZAM000044658 | | | | | | | | | | | | | 2012/06/06 | 2012/03/06 | | |
| | | | | | | | ZAM000044658 | | 5.45 | | | | | | | | | | | 2012/09/06 | 2012/09/06 | | |
| Commercial Paper Bills: Capital Project Bills | MTSCP02012030081 | TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2011/12/08 | | 2012/03/06 | ZAM000044708 | 50000000 | | | None | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD02012D05QJU03XXXXPL375 | NEDBANK CAPITAL | Matured | 2011/12/08 | | 2012/12/06 | ZAM000044666 | 140000000 | 5.950 | QUTR | Based on issue date | 8 | ZAR-JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000044666 | | 5.95 | | | | | | | | | | | 2011/12/08 | | | |
| | | | | | | | ZAM000044666 | | 5.975 | | | | | | | | | | | 2012/03/06 | | | |
| | | | | | | | ZAM000044666 | | | | | | | | | | | | | 2012/06/06 | 2012/03/06 | | |
| | | | | | | | ZAM000044666 | | 5.45 | | | | | | | | | | | 2012/09/06 | | | |
| Floating Rate Notes | RAAFRN02013060TqJU03XXXXPL0.5 | RAND MERCHANT BANK | Matured | 2011/12/08 | | 2013/06/07 | ZAM000044641 | 49000000 | 6.08 | SDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000044641 | | | | | | | | | | | | | | 2013/06/07 | | |
| | | | | | | | ZAM000044641 | | 6.08 | | | | | | | | | | | 2011/12/08 | | | |
| | | | | | | | ZAM000044641 | | 6.1 | | | | | | | | | | | 2012/03/07 | 2012/03/07 | | |
| | | | | | | | ZAM000044641 | | | | | | | | | | | | | 2012/06/07 | 2012/06/07 | | |
| | | | | | | | ZAM000044641 | 5.575 | | | | | | | | | | | | 2012/09/07 | 2012/09/07 | | |
| | | | | | | | ZAM000044641 | 5.925 | | | | | | | | | | | | 2012/12/07 | 2012/12/07 | | |
| | | | | | | | ZAM000044641 | 5.925 | | | | | | | | | | | | 2013/03/07 | 2013/03/07 | | |
| Negotiable Certificates Of Deposit | SBNNCD02012060qT5.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/12/08 | | 2012/06/08 | ZAM000044731 | 8000000 | 5.725 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD02011230qS6.420 | NEDBANK CAPITAL | Matured | 2011/12/08 | | 2013/12/08 | ZAM000044680 | 1000000 | 6.42 | SEMI | Based on issue date | 8 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBNNCD02012060qT5.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2011/12/09 | | 2012/06/08 | ZAM000044672 | 5000000 | 5.75 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABSFRN02012120TbJU03XXXXPL0.75 | AFRICAN BANK LTD (OLD) | Matured | 2011/12/09 | | 2012/12/07 | ZAM000044799 | 1000000000 | 6.33 | SDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000044799 | | | | | | | | | | | | | | 2012/12/07 | | |
| | | | | | | | ZAM000044799 | | 6.33 | | | | | | | | | | | 2011/12/09 | | | |
| | | | | | | | ZAM000044799 | | 6.8 | | | | | | | | | | | 2012/03/07 | 2012/03/06 | | |
| | | | | | | | ZAM000044799 | | | | | | | | | | | | | 2012/06/11 | 2012/06/11 | | |
| | | | | | | | ZAM000044799 | 5.825 | | | | | | | | | | | | 2012/09/10 | 2012/09/11 | | |
| Negotiable Certificates Of Deposit | RANNCD02012013qT5.0500000 | RAND MERCHANT BANK | Matured | 2011/12/09 | | 2012/01/16 | ZAM000044765 | 750000000 | 5.5 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD02012060qT5.750000000 | RAND MERCHANT BANK | Matured | 2011/12/09 | | 2012/06/08 | ZAM000044864 | 5000000 | 5.75 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD02012041qT5.65 | ABSA BANK LIMITED | Matured | 2011/12/09 | | 2012/04/11 | ZAM000044849 | 274000000 | 5.65 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAAFRN02013060TqJU03XXXXPL0.5 | RAND MERCHANT BANK | Matured | 2011/12/09 | | 2013/06/07 | ZAM000044823 | 72000000 | 6.08 | SDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000044823 | | | | | | | | | | | | | | 2013/06/07 | | |
| | | | | | | | ZAM000044823 | | 6.08 | | | | | | | | | | | 2011/12/09 | | | |
| | | | | | | | ZAM000044823 | | 6.1 | | | | | | | | | | | 2012/03/07 | 2012/03/07 | | |
| | | | | | | | ZAM000044823 | | | | | | | | | | | | | 2012/06/07 | 2012/06/07 | | |
| | | | | | | | ZAM000044823 | 5.575 | | | | | | | | | | | | 2012/09/07 | 2012/09/07 | | |
| | | | | | | | ZAM000044823 | 5.925 | | | | | | | | | | | | 2012/12/07 | 2012/12/07 | | |
| | | | | | | | ZAM000044823 | 5.925 | | | | | | | | | | | | 2013/03/07 | 2013/03/07 | | |
| Negotiable Certificates Of Deposit | RANNCD02012013qT5.5000000 | RAND MERCHANT BANK | Matured | 2011/12/09 | | 2012/01/16 | ZAM000044773 | 750000000 | 5.5 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD02012060qT5.725 | ABSA BANK LIMITED | Matured | 2011/12/09 | | 2012/05/21 | ZAM000044895 | 3846000000 | 5.725 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABSFRN02012120SbJU03XXXXPL1.25 | AFRICAN BANK LTD (OLD) | Matured | 2011/12/09 | | 2013/12/06 | ZAM000044807 | 205000000 | 6.83 | SDF | None | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000044807 | | | | | | | | | | | | | | 2012/12/06 | | |
| | | | | | | | ZAM000044807 | | 6.83 | | | | | | | | | | | 2011/12/09 | | | |
| | | | | | | | ZAM000044807 | | 6.9 | | | | | | | | | | | 2012/09/10 | 2012/09/10 | | |
| | | | | | | | ZAM000044807 | | | | | | | | | | | | | 2012/06/11 | 2012/06/11 | | |
| | | | | | | | ZAM000044807 | 6.325 | | | | | | | | | | | | 2012/09/10 | 2012/03/09 | | |
| | | | | | | | ZAM000044807 | 6.375 | | | | | | | | | | | | 2012/12/10 | 2013/06/10 | | |
| | | | | | | | ZAM000044807 | 6.375 | | | | | | | | | | | | 2013/03/11 | 2013/03/11 | | |
| | | | | | | | ZAM000044807 | 6.375 | | | | | | | | | | | | 2013/06/10 | 2013/09/09 | | |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | ZAM000056630 | | | | | | | | | | | | 2012-06-06 | 2012-03-20 | |
| | | | | | | | | | ZAM000056632 | 5,475 | | | | | | | | | | | 2012-09-05 | 2012-09-05 | |
| Negotiable Certificates Of Deposit | ABPNCD0201201927B,15 | ABSA BANK LIMITED | | Matured | 2011/12/30 | | 2012/12/18 | ZAM000056636 | 56000000 | 6.1 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201202277S,400 | ABSA BANK LIMITED | | Matured | 2011/12/30 | | 2012/02/17 | ZAM000056637 | 1000000000 | 5.45 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201202277S,400 | ABSA BANK LIMITED | | Matured | 2011/12/30 | | 2012/02/17 | ZAM000056637 | 1000000000 | 5.45 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201203262T5,54 | ABSA BANK LIMITED | | Matured | 2011/12/30 | | 2012/03/26 | ZAM000055598 | 100000000 | 5.54 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201203277S,52500 | NEDBANK CAPITAL | | Matured | 2011/12/31 | | 2012/03/27 | ZAM000056667 | 300000 | 5.525 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201204187S,70 | INVESTEC BANK LIMITED | | Matured | 2011/12/31 | | 2012/04/18 | ZAM000055713 | 230000000 | 5.7 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRIDEB0201201527S,400 | SOUTH AFRICAN RESERVE BANK | | Matured | 2011/12/31 | | 2012/02/15 | ZAM000055796 | 400000000 | 5.44 | | TERM | None | | | | | | | | | | Category2 |
| Treasury Bills | NATTBK0201211271 | GOVERNMENT OF SOUTH AFRICA | | Matured | 2011/12/31 | | 2012/12/31 | ZAM000056549 | 1000000000 | | | | None | | | | | | | | | | Category1 |
| Debentures | SRIDEB0201201527S,450 | SOUTH AFRICAN RESERVE BANK | | Matured | 2011/12/31 | | 2012/02/15 | ZAM000056528 | 100000000 | 5.47 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRIDEB0201201527S,450 | SOUTH AFRICAN RESERVE BANK | | Matured | 2011/12/31 | | 2012/02/15 | ZAM000056752 | 400000000 | 5.4325 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRIDEB0201201527S,450 | SOUTH AFRICAN RESERVE BANK | | Matured | 2011/12/31 | | 2012/02/15 | ZAM000056788 | 100000000 | 5.4 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABSFRN0201306213U03XXXXPL00 | AFRICAN BANK LTD (OLD) | | Matured | 2011/12/31 | | 2013/06/21 | ZAM000055804 | 40000000 | 6.585 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | | | ZAM000055804 | 6.585 | | | | | | | | | | | | 2012/06/21 | |
| | | | | | | | | | ZAM000055804 | 6.585 | | | | | | | | | | | 2011/12/21 | | |
| | | | | | | | | | ZAM000055804 | 6.6 | | | | | | | | | | | 2012/03/22 | 2012/03/22 | |
| | | | | | | | | | ZAM000055804 | | | | | | | | | | | | 2012/06/21 | 2012/09/21 | |
| | | | | | | | | | ZAM000055804 | 6.075 | | | | | | | | | | | 2012/09/21 | 2012/06/21 | |
| | | | | | | | | | ZAM000055804 | 6.125 | | | | | | | | | | | 2012/12/21 | 2012/12/21 | |
| | | | | | | | | | ZAM000055804 | 6.125 | | | | | | | | | | | 2013/03/22 | 2013/03/22 | |
| Debentures | SRIDEB0201201187S,460 | SOUTH AFRICAN RESERVE BANK | | Matured | 2011/12/31 | | 2012/01/18 | ZAM000055721 | 520000000 | 5.46 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRIDEB0201201187S,430 | SOUTH AFRICAN RESERVE BANK | | Matured | 2011/12/31 | | 2012/01/18 | ZAM000055722 | 1000000000 | 5.43 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRIDEB0201201187S,430 | SOUTH AFRICAN RESERVE BANK | | Matured | 2011/12/31 | | 2012/01/18 | ZAM000055739 | 500000000 | 5.43 | | TERM | None | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCP0201212141 | ESKOM HOLDINGS SOC LTD | | Matured | 2011/12/31 | | 2012/12/14 | ZAM000055725 | 20000000 | | | | None | | | | | | | | | | Category2 |
| Debentures | SRIDEB0201201187S,500 | SOUTH AFRICAN RESERVE BANK | | Matured | 2011/12/31 | | 2012/01/18 | ZAM000055770 | 2030000000 | 5.5 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201206213T5,75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2011/12/32 | | 2012/06/21 | ZAM000056538 | 100000000 | 5.75 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201512013QJ03XXXXPL/P,150 | NEDBANK CAPITAL | | Matured | 2011/12/32 | | 2013/12/32 | ZAM000056540 | 150000000 | 6.75 | | OUTR | Based on issue date | 22 | ZAR-JIBAR3 | PLUS-1.15-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | Category3 |
| | | | | | | | | | ZAM000056540 | 6.75 | | | | | | | | | | | 2011/12/32 | | |
| | | | | | | | | | ZAM000056540 | 6.75 | | | | | | | | | | | 2012/03/32 | | |
| | | | | | | | | | ZAM000056540 | | | | | | | | | | | | 2012/06/32 | | |
| | | | | | | | | | ZAM000056540 | 6.225 | | | | | | | | | | | 2012/09/05 | | |
| | | | | | | | | | ZAM000056540 | 6.275 | | | | | | | | | | | 2012/12/05 | | |
| | | | | | | | | | ZAM000056540 | 6.275 | | | | | | | | | | | 2013/03/05 | | |
| | | | | | | | | | ZAM000056540 | 6.275 | | | | | | | | | | | 2013/06/05 | | |
| | | | | | | | | | ZAM000056540 | 6.325 | | | | | | | | | | | 2013/09/05 | | |
| | | | | | | | | | ZAM000056540 | 6.35 | | | | | | | | | | | 2013/12/05 | | |
| | | | | | | | | | ZAM000056540 | 6.675 | | | | | | | | | | | 2014/03/05 | | |
| | | | | | | | | | ZAM000056540 | 6.975 | | | | | | | | | | | 2014/06/05 | | |
| | | | | | | | | | ZAM000056540 | 7.055 | | | | | | | | | | | 2014/09/02 | | |
| | | | | | | | | | ZAM000056540 | 7.242 | | | | | | | | | | | 2014/12/22 | | |
| | | | | | | | | | ZAM000056540 | 7.255 | | | | | | | | | | | 2015/03/22 | | |
| | | | | | | | | | ZAM000056540 | 7.255 | | | | | | | | | | | 2015/06/22 | | |
| | | | | | | | | | ZAM000056540 | 7.455 | | | | | | | | | | | 2015/09/21 | | |
| Floating Rate Notes | RAMFRN0201212243JU03XXXXPL0,375 | RAND MERCHANT BANK | | Matured | 2011/12/32 | | 2012/12/32 | ZAM000056553 | 50000000 | 5.96 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | | | ZAM000056553 | 5.96 | | | | | | | | | | | | 2012/12/34 | |
| | | | | | | | | | ZAM000056553 | 5.96 | | | | | | | | | | | 2011/12/32 | | |
| | | | | | | | | | ZAM000056553 | 5.975 | | | | | | | | | | | 2012/03/32 | | |
| | | | | | | | | | ZAM000056553 | 5.96 | | | | | | | | | | | 2012/06/32 | | |
| | | | | | | | | | ZAM000056553 | 5.48 | | | | | | | | | | | 2012/09/05 | | |
| Negotiable Certificates Of Deposit | SBSNCD0201203227S,525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2011/12/32 | | 2012/03/25 | ZAM000056620 | 17000000 | 5.525 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201203277S,500000 | RAND MERCHANT BANK | | Matured | 2011/12/32 | | 2012/06/12 | ZAM000056681 | 500000000 | 5.500 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201203227S,525 | NEDBANK CAPITAL | | Matured | 2011/12/32 | | 2012/03/25 | ZAM000056679 | 4000000 | 5.525 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201204187S,500 | NEDBANK CAPITAL | | Matured | 2011/12/32 | | 2012/04/18 | ZAM000056714 | 20000000 | 5.5 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201204187S,750000 | RAND MERCHANT BANK | | Matured | 2011/12/32 | | 2012/06/20 | ZAM000056509 | 250000 | 5.75 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201203277S,5000000 | RAND MERCHANT BANK | | Matured | 2011/12/32 | | 2012/03/27 | ZAM000056557 | 1000000 | 5.5 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201203227S,50 | ABSA BANK LIMITED | | Matured | 2011/12/32 | | 2012/03/25 | ZAM000056595 | 4000000 | 5.5 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201210203QJ03XXXXPL0,375 | NEDBANK CAPITAL | | Matured | 2011/12/33 | | 2012/12/26 | ZAM000055903 | 100000000 | 5.96 | | OUTR | Based on issue date | 23 | ZAR-JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | Category3 |
| | | | | | | | | | ZAM000055903 | 5.96 | | | | | | | | | | | 2011/12/26 | | |
| | | | | | | | | | ZAM000055903 | 5.975 | | | | | | | | | | | 2012/03/26 | | |
| | | | | | | | | | ZAM000055903 | | | | | | | | | | | | 2012/06/26 | | |
| | | | | | | | | | ZAM000055903 | 5.45 | | | | | | | | | | | 2012/09/26 | | |
| Negotiable Certificates Of Deposit | SBSNCD0201203327S,525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2011/12/33 | | 2012/03/26 | ZAM000056578 | 100000000 | 5.525 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201412233QJ03XXXXPL0,86 | ABSA BANK LIMITED | | Matured | 2011/12/33 | | 2014/12/26 | ZAM000055887 | 2000000 | 6.445 | | OUTR | Based on issue date | 23 | ZAR-JIBAR3 | PLUS-0.86-PRCT | | Quarterly Payment Cycle | 2012/03/26 | Issuer Defined | | | Category3 |
| | | | | | | | | | ZAM000055887 | 6.445 | | | | | | | | | | | 2011/12/26 | | |
| | | | | | | | | | ZAM000055887 | 6.475 | | | | | | | | | | | 2012/03/26 | | |
| | | | | | | | | | ZAM000055887 | 6.495 | | | | | | | | | | | 2012/06/26 | | |
| | | | | | | | | | ZAM000055887 | 5.932 | | | | | | | | | | | 2012/09/26 | | |
| | | | | | | | | | ZAM000055887 | 5.995 | | | | | | | | | | | 2012/12/26 | | |
| | | | | | | | | | ZAM000055887 | 5.995 | | | | | | | | | | | 2013/03/26 | | |
| | | | | | | | | | ZAM000055887 | 6.11 | | | | | | | | | | | 2013/06/26 | | |
| | | | | | | | | | ZAM000055887 | 5.993 | | | | | | | | | | | 2013/09/26 | | |
| | | | | | | | | | ZAM000055887 | 6.045 | | | | | | | | | | | 2013/12/26 | | |
| | | | | | | | | | ZAM000055887 | 6.595 | | | | | | | | | | | 2014/03/26 | | |
| | | | | | | | | | ZAM000055887 | 6.658 | | | | | | | | | | | 2014/06/26 | | |
| | | | | | | | | | ZAM000055887 | 6.995 | | | | | | | | | | | 2014/09/22 | | |
| Negotiable Certificates Of Deposit | SBSNCD0201201227S,35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2011/12/33 | | 2012/01/27 | ZAM000055952 | 150000000 | 5.35 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201203227S,425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2011/12/33 | | 2012/03/27 | ZAM000056110 | 100000000 | 5.425 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN0201212273JU03XXXXPL0,7 | RAND MERCHANT BANK | | Matured | 2011/12/33 | | 2013/12/27 | ZAM000056117 | 240000000 | 6.25 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | | | ZAM000056117 | 6.25 | | | | | | | | | | | | 2013/12/27 | |
| | | | | | | | | | ZAM000056117 | 6.25 | | | | | | | | | | | 2011/12/28 | | |
| | | | | | | | | | ZAM000056117 | 6.3 | | | | | | | | | | | 2012/03/28 | 2012/03/28 | |
| | | | | | | | | | ZAM000056117 | 6.305 | | | | | | | | | | | 2012/06/28 | 2012/06/28 | |
| | | | | | | | | | ZAM000056117 | 5.783 | | | | | | | | | | | 2012/09/28 | 2012/09/28 | |
| | | | | | | | | | ZAM000056117 | 5.805 | | | | | | | | | | | 2012/12/28 | 2012/12/28 | |
| | | | | | | | | | ZAM000056117 | 5.805 | | | | | | | | | | | 2013/03/28 | 2013/03/28 | |
| | | | | | | | | | ZAM000056117 | 5.92 | | | | | | | | | | | 2013/06/28 | 2013/06/28 | |
| | | | | | | | | | ZAM000056117 | 5.833 | | | | | | | | | | | 2013/09/30 | 2013/09/30 | |
| Debentures | SRIDEB0201201527S,435 | SOUTH AFRICAN RESERVE BANK | | Matured | 2011/12/38 | | 2012/01/25 | ZAM000056000 | 150000000 | 5.435 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRIDEB0201201527S,435 | SOUTH AFRICAN RESERVE BANK | | Matured | 2011/12/38 | | 2012/02/25 | ZAM000056039 | 980000000 | 5.435 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRIDEB0201201527S,500 | SOUTH AFRICAN RESERVE BANK | | Matured | 2011/12/38 | | 2012/01/25 | ZAM000056042 | 1220000000 | 5.5 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRIDEB0201201527S,500 | SOUTH AFRICAN RESERVE BANK | | Matured | 2011/12/38 | | 2012/01/25 | ZAM000056073 | 1000000000 | 5.5 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRIDEB0201201527S,400 | SOUTH AFRICAN RESERVE BANK | | Matured | 2011/12/38 | | 2012/01/25 | ZAM000056075 | 800000000 | 5.4 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN0201306283JU03XXXXPL0,525 | RAND MERCHANT BANK | | Matured | 2011/12/38 | | 2013/06/28 | ZAM000056109 | 615000000 | 6.115 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | | | ZAM000056109 | | | | | | | | | | | | | 2013/06/28 | |
| | | | | | | | | | ZAM000056109 | 6.115 | | | | | | | | | | | 2011/12/28 | | |
| | | | | | | | | | ZAM000056109 | 6.125 | | | | | | | | | | | 2012/03/28 | 2012/03/28 | |
| | | | | | | | | | ZAM000056109 | 6.16 | | | | | | | | | | | 2012/06/28 | 2012/06/28 | |
| | | | | | | | | | ZAM000056109 | 5.588 | | | | | | | | | | | 2012/09/28 | 2012/09/28 | |
| | | | | | | | | | ZAM000056109 | 5.644 | | | | | | | | | | | 2012/12/28 | 2012/12/28 | |
| | | | | | | | | | ZAM000056109 | 5.65 | | | | | | | | | | | 2013/03/28 | 2013/03/28 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201306283QJ03XXXXPL/P,530 | NEDBANK CAPITAL | | Matured | 2011/12/38 | | 2013/06/28 | ZAM000056586 | 270000000 | 6.11 | | OUTR | Based on issue date | 28 | ZAR-JIBAR3 | PLUS-0.52-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | Category3 |
| | | | | | | | | | ZAM000056586 | 6.11 | | | | | | | | | | | 2011/12/28 | | |
| | | | | | | | | | ZAM000056586 | 6.125 | | | | | | | | | | | 2012/03/28 | | |
| | | | | | | | | | ZAM000056586 | 6.125 | | | | | | | | | | | 2012/06/28 | | |
| | | | | | | | | | ZAM000056586 | 5.582 | | | | | | | | | | | 2012/09/28 | | |
| | | | | | | | | | ZAM000056586 | 5.639 | | | | | | | | | | | 2012/12/28 | | |
| | | | | | | | | | ZAM000056586 | 5.645 | | | | | | | | | | | 2013/03/28 | | |
| Floating Rate Notes | RAMFRN0201212273JU03XXXXPL/P0,4 | RAND MERCHANT BANK | | Matured | 2011/12/38 | | 2012/12/27 | ZAM000056591 | 225000000 | 5.99 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | | | ZAM000056591 | | | | | | | | | | | | 2012/12/37 | | |
| | | | | | | | | | ZAM000056591 | 5.99 | | | | | | | | | | | 2011/12/28 | | |
| | | | | | | | | | ZAM000056591 | 6 | | | | | | | | | | | 2012/03/28 | 2012/03/28 | |
| | | | | | | | | | ZAM000056591 | 6.005 | | | | | | | | | | | 2012/06/28 | 2012/06/28 | |
| | | | | | | | | | ZAM000056591 | 5.465 | | | | | | | | | | | 2012/09/28 | 2012/09/28 | |
| Treasury Bills | NATTBK0201212271 | GOVERNMENT OF SOUTH AFRICA | | Matured | 2011/12/28 | | 2012/12/27 | ZAM000055945 | 5840000000 | | | | None | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201406275QJ03XXXXPL/P0,775 | NEDBANK CAPITAL | | Matured | 2011/12/28 | | 2014/06/27 | ZAM000056083 | 250000000 | 6.365 | | OUTR | Based on issue date | 28 | ZAR-JIBAR3 | PLUS-0.775-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | Category3 |
| | | | | | | | | | ZAM000056083 | 6.365 | | | | | | | | | | | 2011/12/28 | | |
| | | | | | | | | | ZAM000056083 | 6.375 | | | | | | | | | | | 2012/03/28 | | |
| | | | | | | | | | ZAM000056083 | 6.38 | | | | | | | | | | | 2012/06/28 | | |
| | | | | | | | | | ZAM000056083 | 5.838 | | | | | | | | | | | 2012/09/28 | | |
| | | | | | | | | | ZAM000056083 | 5.894 | | | | | | | | | | | 2012/12/28 | | |
| | | | | | | | | | ZAM000056083 | 5.9 | | | | | | | | | | | 2013/03/28 | | |
| | | | | | | | | | ZAM000056083 | 5.908 | | | | | | | | | | | 2013/06/27 | | |
| | | | | | | | | | ZAM000056083 | 5.992 | | | | | | | | | | | 2013/12/27 | | |
| | | | | | | | | | ZAM000056083 | 6.5 | | | | | | | | | | | 2014/03/28 | | |
| Debentures | SRIDEB0201202227S,440 | SOUTH AFRICAN RESERVE BANK | | Matured | 2011/12/28 | | 2012/02/22 | ZAM000055994 | 150000000 | 5.44 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRIDEB0201202227S,450 | SOUTH AFRICAN RESERVE BANK | | Matured | 2011/12/28 | | 2012/02/22 | ZAM000056025 | 1000000000 | 5.45 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRIDEB0201201277S,400 | SOUTH AFRICAN RESERVE BANK | | Matured | 2011/12/28 | | 2012/01/27 | ZAM000056026 | 500000000 | 5.4 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRIDEB0201201277S,490 | SOUTH AFRICAN RESERVE BANK | | Matured | 2011/12/28 | | 2012/01/27 | ZAM000056018 | 300000000 | 5.49 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201303283JU03XXXXPL/P0,525 | ABSA BANK LIMITED | | Matured | 2011/12/29 | | 2013/06/28 | ZAM000056158 | 900000000 | 6.115 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | | | ZAM000056158 | | | | | | | | | | | | | 2012/12/28 | |
| | | | | | | | | | ZAM000056158 | 6.115 | | | | | | | | | | | 2011/12/29 | | |
| | | | | | | | | | ZAM000056158 | 6.125 | | | | | | | | | | | 2012/03/28 | 2012/03/28 | |
| | | | | | | | | | ZAM000056158 | 5.58 | | | | | | | | | | | 2012/06/28 | 2012/06/28 | |
| | | | | | | | | | ZAM000056158 | 5.589 | | | | | | | | | | | 2012/09/28 | 2012/09/28 | |
| | | | | | | | | | ZAM000056158 | 5.644 | | | | | | | | | | | 2012/12/28 | 2012/12/28 | |
| | | | | | | | | | ZAM000056158 | 5.65 | | | | | | | | | | | 2013/03/28 | 2013/03/28 | |
| Floating Rate Notes | ABFFRN0201212283JU03XXXXPL/B40, | ABSA BANK LIMITED | | Matured | 2011/12/29 | | 2012/12/28 | ZAM000056125 | 120000000 | 5.99 | | ISDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | | Issuer Defined | | | Category3 |
| | | | | | | | | | ZAM000056125 | | | | | | | | | | | | | 2012/12/28 | |
| | | | | | | | | | ZAM000056125 | 5.99 | | | | | | | | | | | 2011/12/29 | | |
| | | | | | | | | | ZAM000056125 | 6 | | | | | | | | | | | 2012/03/28 | 2012/03/28 | |
| | | | | | | | | | ZAM000056125 | 6.005 | | | | | | | | | | | 2012/06/28 | 2012/06/28 | |
| | | | | | | | | | ZAM000056125 | 5.465 | | | | | | | | | | | 2012/09/28 | 2012/09/28 | |
| Negotiable Certificates Of Deposit | SBSNCD0201203227S,525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2011/12/29 | | 2012/03/26 | ZAM000056135 | 2000000 | 5.525 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201406273JU03XXXXPL/B77, | ABSA BANK LIMITED | | Matured | 2011/12/29 | | 2014/06/27 | ZAM000056133 | 125000000 | 6.36 | | ISDF | None | | ZAR-JIBAR3 | PLUS-77-BPS | | None | | Issuer Defined | | | Category3 |
| | | | | | | | | | ZAM000056133 | | | | | | | | | | | | | 2013/12/27 | |
| | | | | | | | | | ZAM000056133 | 6.36 | | | | | | | | | | | 2011/12/29 | | |
| | | | | | | | | | ZAM000056133 | 6.37 | | | | | | | | | | | 2012/03/27 | 2012/09/27 | |
| | | | | | | | | | ZAM000056133 | 6.275 | | | | | | | | | | | 2012/06/27 | 2012/06/27 | |
| | | | | | | | | | ZAM000056133 | 5.833 | | | | | | | | | | | 2012/09/27 | 2012/09/27 | |
| | | | | | | | | | ZAM000056133 | 5.895 | | | | | | | | | | | 2012/12/27 | 2012/12/27 | |
| | | | | | | | | | ZAM000056133 | 5.895 | | | | | | | | | | | 2013/03/27 | 2013/03/27 | |
| | | | | | | | | | ZAM000056133 | 5.945 | | | | | | | | | | | 2013/06/27 | 2013/06/27 | |
| | | | | | | | | | ZAM000056133 | 5.903 | | | | | | | | | | | 2013/09/27 | 2013/09/27 | |
| | | | | | | | | | ZAM000056133 | 5.987 | | | | | | | | | | | 2013/12/27 | 2013/12/27 | |
| | | | | | | | | | ZAM000056133 | 6.495 | | | | | | | | | | | 2014/03/27 | 2014/03/27 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201406275QJ03XXXXPL/P0,775 | NEDBANK CAPITAL | | Matured | 2011/12/29 | | 2014/06/27 | ZAM000056141 | 700000000 | 6.365 | | OUTR | Based on issue date | 29 | ZAR-JIBAR3 | PLUS-0.775-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | Category3 |
| | | | | | | | | | ZAM000056141 | 6.365 | | | | | | | | | | | 2011/12/29 | | |
| | | | | | | | | | ZAM000056141 | 6.375 | | | | | | | | | | | 2012/03/28 | | |
| | | | | | | | | | ZAM000056141 | 6.38 | | | | | | | | | | | 2012/06/28 | | |
| | | | | | | | | | ZAM000056141 | 5.838 | | | | | | | | | | | 2012/09/28 | | |
| | | | | | | | | | ZAM000056141 | 5.894 | | | | | | | | | | | 2012/12/28 | | |
| | | | | | | | | | ZAM000056141 | 5.9 | | | | | | | | | | | 2013/03/28 | | |
| | | | | | | | | | ZAM000056141 | 5.908 | | | | | | | | | | | 2013/06/27 | | |
| | | | | | | | | | ZAM000056141 | 5.992 | | | | | | | | | | | 2013/12/27 | | |
| | | | | | | | | | ZAM000056141 | 6 | | | | | | | | | | | 2014/03/27 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201412293JU03XXXXPL/B,85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2011/12/30 | | 2014/12/26 | ZAM000056232 | 15000000 | 6.445 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | | | ZAM000056232 | | | | | | | | | | | | | 2014/12/26 | |
| | | | | | | | | | ZAM000056232 | 6.445 | | | | | | | | | | | 2011/12/30 | | |
| | | | | | | | | | ZAM000056232 | 6.45 | | | | | | | | | | | 2012/03/30 | 2012/03/30 | |
| | | | | | | | | | ZAM000056232 | 6.495 | | | | | | | | | | | 2012/06/26 | 2012/06/26 | |
| | | | | | | | | | ZAM000056232 | 5.915 | | | | | | | | | | | 2012/09/26 | 2012/09/26 | |
| | | | | | | | | | ZAM000056232 | 5.975 | | | | | | | | | | | 2012/12/31 | 2012/12/31 | |
| | | | | | | | | | ZAM000056232 | 5.975 | | | | | | | | | | | 2013/03/26 | 2013/03/26 | |
| | | | | | | | | | ZAM000056232 | 6 | | | | | | | | | | | 2013/06/26 | 2013/06/26 | |
| | | | | | | | | | ZAM000056232 | 5.945 | | | | | | | | | | | 2013/09/26 | 2013/09/26 | |
| | | | | | | | | | ZAM000056232 | 6.05 | | | | | | | | | | | 2013/12/31 | 2013/12/31 | |
| | | | | | | | | | ZAM000056232 | 6.575 | | | | | | | | | | | 2014/03/31 | 2014/03/31 | |
| | | | | | | | | | ZAM000056232 | 6.675 | | | | | | | | | | | 2014/06/30 | 2014/09/30 | |
| | | | | | | | | | ZAM000056232 | 6.983 | | | | | | | | | | | 2014/09/30 | 2014/09/30 | |
| Negotiable Certificates Of Deposit | SBSNCD0201203227S,525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | | Matured | 2011/12/30 | | 2012/03/30 | ZAM000056257 | 3000000 | 5.525 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201412293JU03XXXXPL/B85, | ABSA BANK LIMITED | | Matured | 2011/12/30 | | 2014/12/26 | ZAM000056240 | 90000000 | 6.445 | | ISDF | None | | ZAR-JIBAR3 | PLUS-85-BPS | | None | | Issuer Defined | | | Category3 |
| | | | | | | | | | ZAM000056240 | | | | | | | | | | | | | 2013/12/26 | |
| | | | | | | | | | ZAM000056240 | 6.445 | | | | | | | | | | | 2011/12/30 | | |
| | | | | | | | | | ZAM000056240 | 6.45 | | | | | | | | | | | 2012/03/30 | 2012/06/26 | |
| | | | | | | | | | ZAM000056240 | 6.495 | | | | | | | | | | | 2012/06/26 | 2012/09/26 | |
| | | | | | | | | | ZAM000056240 | 5.925 | | | | | | | | | | | 2012/09/26 | 2012/09/26 | |
| | | | | | | | | | ZAM000056240 | 5.975 | | | | | | | | | | | 2012/12/31 | 2012/12/31 | |
| | | | | | | | | | ZAM000056240 | 5.975 | | | | | | | | | | | 2013/03/26 | 2013/03/26 | |
| | | | | | | | | | ZAM000056240 | 6 | | | | | | | | | | | 2013/06/26 | 2013/06/26 | |
| | | | | | | | | | ZAM000056240 | 5.965 | | | | | | | | | | | 2013/09/26 | 2013/09/26 | |
| | | | | | | | | | ZAM000056240 | 6.061 | | | | | | | | | | | 2013/12/31 | 2013/12/31 | |
| | | | | | | | | | ZAM000056240 | 6.575 | | | | | | | | | | | 2014/03/31 | 2014/03/31 | |
| | | | | | | | | | ZAM000056240 | 6.675 | | | | | | | | | | | 2014/06/26 | 2014/06/26 | |
| | | | | | | | | | ZAM000056240 | 6.935 | | | | | | | | | | | 2014/09/26 | 2014/09/26 | |
| Floating Rate Notes | RAMFRN0201212273JU03XXXXPL/P0,375 | RAND MERCHANT BANK | | Matured | 2011/12/30 | | 2012/12/27 | ZAM000056224 | 125000000 | 5.85 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | | | ZAM000056224 | | | | | | | | | | | | | 2012/12/27 | |
| | | | | | | | | | ZAM000056224 | 5.87 | | | | | | | | | | | 2011/12/30 | | |
| | | | | | | | | | ZAM000056224 | 5.975 | | | | | | | | | | | 2012/03/30 | 2012/03/30 | |
| | | | | | | | | | ZAM000056224 | 5.96 | | | | | | | | | | | 2012/06/26 | 2012/06/26 | |
| | | | | | | | | | ZAM000056224 | 5.435 | | | | | | | | | | | 2012/09/26 | 2012/09/26 | |
| Floating Rate Notes | ABFFRN0201312273JU03XXXXPL/B,675 | ABSA BANK LIMITED | | Matured | 2011/12/30 | | 2013/12/27 | ZAM000056190 | 110000000 | 6.2 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | | | ZAM000056190 | | | | | | | | | | | | | 2013/12/27 | |
| | | | | | | | | | ZAM000056190 | 6.27 | | | | | | | | | | | 2011/12/30 | | |
| | | | | | | | | | ZAM000056190 | 6.275 | | | | | | | | | | | 2012/03/27 | 2012/03/27 | |
| | | | | | | | | | ZAM000056190 | 6.28 | | | | | | | | | | | 2012/06/27 | 2012/06/27 | |
| | | | | | | | | | ZAM000056190 | 5.735 | | | | | | | | | | | 2012/09/27 | 2012/09/27 | |
| | | | | | | | | | ZAM000056190 | 5.8 | | | | | | | | | | | 2012/12/27 | 2012/12/27 | |
| | | | | | | | | | ZAM000056190 | 5.8 | | | | | | | | | | | 2013/03/27 | 2013/03/27 | |
| | | | | | | | | | ZAM000056190 | 5.825 | | | | | | | | | | | 2013/06/27 | 2013/06/27 | |
| | | | | | | | | | ZAM000056190 | 5.908 | | | | | | | | | | | 2013/09/27 | 2013/09/27 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201312273JU03XXXXPL/B68, | INVESTEC BANK LIMITED | | Matured | 2011/12/30 | | 2013/12/27 | ZAM000056209 | 6000000 | 6.275 | | ISDF | None | | ZAR-JIBAR3 | PLUS-68-BPS | | None | | Issuer Defined | | | Category3 |
| | | | | | | | | | ZAM000056209 | | | | | | | | | | | | | 2012/06/27 | |
| | | | | | | | | | ZAM000056209 | 6.275 | | | | | | | | | | | 2011/12/30 | | |
| | | | | | | | | | ZAM000056209 | 6.28 | | | | | | | | | | | 2012/03/27 | 2012/09/27 | |
| | | | | | | | | | ZAM000056209 | 6.285 | | | | | | | | | | | 2012/06/27 | 2012/03/27 | |
| | | | | | | | | | ZAM000056209 | 5.745 | | | | | | | | | | | 2012/09/27 | 2012/06/27 | |
| | | | | | | | | | ZAM000056209 | 5.805 | | | | | | | | | | | 2012/12/27 | 2012/12/27 | |
| | | | | | | | | | ZAM000056209 | 5.805 | | | | | | | | | | | 2013/03/27 | 2013/03/27 | |
| | | | | | | | | | ZAM000056209 | 5.818 | | | | | | | | | | | 2013/06/27 | 2013/09/27 | |
| Floating Rate Notes | RAMFRN0201312273JU03XXXXPL/0,675 | RAND MERCHANT BANK | | Matured | 2011/12/30 | | 2013/12/27 | ZAM000056174 | 3000000 | 6.27 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | | | ZAM000056174 | | | | | | | | | | | | | 2013/12/27 | |
| | | | | | | | | | ZAM000056174 | 6.27 | | | | | | | | | | | 2011/12/30 | | |
| | | | | | | | | | ZAM000056174 | 6.275 | | | | |

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM000006760 | | 6.42 | | | | | | | | | | 2012-07-06 | 2012-07-06 | |
| | | | | | | ZAM000006760 | | 5.8 | | | | | | | | | | 2012-10-08 | 2012-10-08 | |
| | | | | | | ZAM000006760 | | 5.944 | | | | | | | | | | 2013-01-07 | 2013-01-07 | |
| | | | | | | ZAM000006760 | | 5.96 | | | | | | | | | | 2013-04-08 | 2013-04-08 | |
| | | | | | | ZAM000006760 | | 5.96 | | | | | | | | | | 2013-07-08 | 2013-07-08 | |
| | | | | | | ZAM000006760 | | 5.967 | | | | | | | | | | 2013-10-07 | 2013-10-07 | |
| | | | | | | ZAM000006760 | | 6.06 | | | | | | | | | | 2014-01-06 | 2014-01-06 | |
| | | | | | | ZAM000006760 | | 6.556 | | | | | | | | | | 2014-04-07 | 2014-04-07 | |
| | | | | | | ZAM000006760 | | 6.65 | | | | | | | | | | 2014-07-07 | 2014-07-07 | |
| | | | | | | ZAM000006760 | | 6.7 | | | | | | | | | | 2014-10-06 | 2014-10-06 | |
| Floating Rate Notes | ABFFRN20150106JU03XXXXPL8375 | ABSA BANK LIMITED | Matured | 2012-01-06 | 2015-01-06 | ZAM000006794 | 150000000 | 6.475 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | ZAM000006794 | | | | | | | | | | | | | 2012-07-06 | |
| | | | | | | ZAM000006794 | | 6.475 | | | | | | | | | | 2012-01-06 | | |
| | | | | | | ZAM000006794 | | | | | | | | | | | | 2012-04-10 | 2012-04-10 | |
| | | | | | | ZAM000006794 | | 6.47 | | | | | | | | | | 2012-07-06 | 2014-10-06 | |
| | | | | | | ZAM000006794 | | 5.896 | | | | | | | | | | 2012-10-08 | 2012-10-08 | |
| | | | | | | ZAM000006794 | | 5.896 | | | | | | | | | | 2013-01-07 | 2013-01-07 | |
| | | | | | | ZAM000006794 | | 6 | | | | | | | | | | 2013-04-08 | 2014-01-06 | |
| | | | | | | ZAM000006794 | | 6.017 | | | | | | | | | | 2013-07-08 | 2013-07-08 | |
| | | | | | | ZAM000006794 | | 6.017 | | | | | | | | | | 2013-10-07 | 2013-10-07 | |
| | | | | | | ZAM000006794 | | 6.1 | | | | | | | | | | 2014-01-06 | 2015-04-08 | |
| | | | | | | ZAM000006794 | | 6.608 | | | | | | | | | | 2014-04-07 | 2014-04-07 | |
| | | | | | | ZAM000006794 | | 6.6 | | | | | | | | | | 2014-07-07 | 2015-01-06 | |
| | | | | | | ZAM000006794 | | 6.95 | | | | | | | | | | 2014-10-06 | 2015-01-06 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130705JU03XXXXPL20 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-01-06 | 2013-07-05 | ZAM000006844 | 40000000 | 6.1 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | ZAM000006844 | | | | | | | | | | | | | 2013-07-05 | |
| | | | | | | ZAM000006844 | | 6.1 | | | | | | | | | | 2012-01-06 | | |
| | | | | | | ZAM000006844 | | | | | | | | | | | | 2012-04-10 | 2012-04-10 | |
| | | | | | | ZAM000006844 | | 6.098 | | | | | | | | | | 2012-07-06 | 2012-07-06 | |
| | | | | | | ZAM000006844 | | 5.575 | | | | | | | | | | 2012-10-08 | 2012-10-08 | |
| | | | | | | ZAM000006844 | | 5.618 | | | | | | | | | | 2013-01-07 | 2013-01-07 | |
| | | | | | | ZAM000006844 | | 5.625 | | | | | | | | | | 2013-04-08 | 2013-04-08 | |
| Floating Rate Notes | ABFFRN20130104JU03XXXXPL0.375 | ABSA BANK LIMITED | Matured | 2012-01-06 | 2013-01-06 | ZAM000006852 | 700000000 | 5.875 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | ZAM000006852 | | | | | | | | | | | | | 2012-10-04 | |
| | | | | | | ZAM000006852 | | 5.875 | | | | | | | | | | 2012-01-06 | | |
| | | | | | | ZAM000006852 | | | | | | | | | | | | 2012-04-04 | 2012-04-04 | |
| | | | | | | ZAM000006852 | | 5.97 | | | | | | | | | | 2012-07-04 | 2012-07-04 | |
| | | | | | | ZAM000006852 | | 5.48 | | | | | | | | | | 2012-10-04 | 2013-01-04 | |
| Negotiable Certificates Of Deposit | ABPNCD20120706ZT5.82 | ABSA BANK LIMITED | Matured | 2012-01-06 | 2012-07-06 | ZAM000006745 | 100000000 | 5.82 | | TERM | None | | | | | | | | | Category2 |
| Floating Rate Notes | ABBFRN20120104SJ03XXXXPL0.75 | AFRICAN BANK LTD (OLD) | Matured | 2012-01-06 | 2013-01-06 | ZAM000006828 | 200000000 | 6.35 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | ZAM000006828 | | | | | | | | | | | | | 2012-10-08 | |
| | | | | | | ZAM000006828 | | 6.35 | | | | | | | | | | 2012-01-06 | | |
| | | | | | | ZAM000006828 | | | | | | | | | | | | 2012-04-10 | 2013-01-04 | |
| | | | | | | ZAM000006828 | | 6.345 | | | | | | | | | | 2012-07-06 | 2012-07-06 | |
| | | | | | | ZAM000006828 | | 5.525 | | | | | | | | | | 2012-10-08 | 2012-08-10 | |
| Negotiable Certificates Of Deposit | ABPNCD20120706ZT6.83 | ABSA BANK LIMITED | Matured | 2012-01-06 | 2012-07-06 | ZAM000006776 | 150000000 | 6.83 | | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130104JU03XXXXPL0.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-01-06 | 2013-01-04 | ZAM000006877 | 500000000 | 5.875 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | ZAM000006877 | | | | | | | | | | | | | 2013-01-04 | |
| | | | | | | ZAM000006877 | | 5.875 | | | | | | | | | | 2012-01-06 | | |
| | | | | | | ZAM000006877 | | | | | | | | | | | | 2012-04-10 | 2012-04-10 | |
| | | | | | | ZAM000006877 | | 5.97 | | | | | | | | | | 2012-07-06 | 2012-07-06 | |
| | | | | | | ZAM000006877 | | 5.48 | | | | | | | | | | 2012-10-08 | 2012-10-08 | |
| Negotiable Certificates Of Deposit | NBNCD20130103ST6.17900 | NEDBANK CAPITAL | Matured | 2012-01-09 | 2013-01-03 | ZAM000006901 | 107000000 | 6.179 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20130104ZT5.9000 | ABSA BANK LIMITED | Matured | 2012-01-09 | 2013-01-04 | ZAM000006903 | 500000000 | 5.9 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20130709ZT5.80000 | NEDBANK CAPITAL | Matured | 2012-01-09 | 2012-07-09 | ZAM000006920 | 50000000 | 5.8 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20120906ZT5.6500000 | RAND MERCHANT BANK | Matured | 2012-01-09 | 2012-09-06 | ZAM000006984 | 40000000 | 5.65 | | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20120803JU03XXXXPL20.400 | NEDBANK CAPITAL | Matured | 2012-01-09 | 2012-08-03 | ZAM000007040 | 380000000 | 6 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | ZAM000007040 | | | | | | | | | | | | | 2012-07-06 | |
| | | | | | | ZAM000007040 | | 6 | | | | | | | | | | 2012-01-09 | | |
| | | | | | | ZAM000007040 | | | | | | | | | | | | 2012-04-10 | 2013-01-08 | |
| | | | | | | ZAM000007040 | | 5.995 | | | | | | | | | | 2012-07-09 | 2013-04-09 | |
| | | | | | | ZAM000007040 | | 5.475 | | | | | | | | | | 2012-10-09 | 2012-08-10 | |
| Negotiable Certificates Of Deposit | ABPNCD20120906ZT5.65 | ABSA BANK LIMITED | Matured | 2012-01-09 | 2012-09-06 | ZAM000006992 | 160000000 | 5.65 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20120912ST5.95000 | NEDBANK CAPITAL | Matured | 2012-09-12 | 2013-01-12 | ZAM000007018 | 100000000 | 5.9 | | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20130108DPRMXXXXMPL1 | NEDBANK CAPITAL | Matured | 2012-01-09 | 2013-01-08 | ZAM000007057 | 50000000 | 5.4 | | IDF | None | | ZAR-PRIME | MINUS-3.1-PRCT | | None | Ad Hoc | | | Category3 |
| | | | | | | ZAM000007057 | | | | | | | | | | | | | 2012-09-11 | |
| | | | | | | ZAM000007057 | | | | | | | | | | | | | 2012-02-04 | |
| | | | | | | ZAM000007057 | | | | | | | | | | | | | 2013-01-08 | |
| | | | | | | ZAM000007057 | | | | | | | | | | | | | 2012-11-06 | |
| | | | | | | ZAM000007057 | | | | | | | | | | | | | 2012-06-11 | |
| | | | | | | ZAM000007057 | | | | | | | | | | | | | 2012-10-08 | |
| | | | | | | ZAM000007057 | | | | | | | | | | | | | 2012-08-10 | |
| | | | | | | ZAM000007057 | | | | | | | | | | | | | 2012-03-06 | |
| | | | | | | ZAM000007057 | | | | | | | | | | | | | 2012-12-10 | |
| | | | | | | ZAM000007057 | | | | | | | | | | | | | 2012-07-09 | |
| | | | | | | ZAM000007057 | | | | | | | | | | | | | 2012-05-09 | |
| | | | | | | ZAM000007057 | | | | | | | | | | | | | 2012-04-10 | |
| Commercial Paper Bills: Capital Project Bills | ESICPB20130415 | ESKOM HOLDINGS SOC LTD | Matured | 2012-01-09 | 2013-04-15 | ZAM000007059 | 4000000000 | | | | None | | | | | | | | | Category1 |
| Promissory Notes | ABBPRO20130108PT6.6 | AFRICAN BANK LTD (OLD) | Matured | 2012-01-09 | 2013-01-08 | ZAM000006927 | 150000000 | 6.6 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20120410ZT5.55 | INVESTEC BANK LIMITED | Matured | 2012-01-09 | 2012-04-10 | ZAM000007008 | 0 | 5.55 | | TERM | None | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20150109JU03XXXXPL.890 | ABSA BANK LIMITED | Matured | 2012-01-09 | 2015-01-09 | ZAM000006950 | 260000000 | 6.5 | | IDF | None | | ZAR-JIBAR3 | PLUS-90-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | ZAM000006950 | | | | | | | | | | | | | 2012-07-09 | |
| | | | | | | ZAM000006950 | | 6.5 | | | | | | | | | | 2012-01-09 | | |
| | | | | | | ZAM000006950 | | | | | | | | | | | | 2012-04-10 | 2012-05-10 | |
| | | | | | | ZAM000006950 | | 6.495 | | | | | | | | | | 2012-07-09 | 2012-07-09 | |
| | | | | | | ZAM000006950 | | 5.975 | | | | | | | | | | 2012-10-09 | 2013-01-09 | |
| | | | | | | ZAM000006950 | | 6.006 | | | | | | | | | | 2013-01-08 | 2014-10-06 | |
| | | | | | | ZAM000006950 | | 6.025 | | | | | | | | | | 2013-04-09 | 2013-04-09 | |
| | | | | | | ZAM000006950 | | 6.05 | | | | | | | | | | 2013-07-09 | 2013-07-09 | |
| | | | | | | ZAM000006950 | | 6.042 | | | | | | | | | | 2013-10-09 | 2014-01-09 | |
| | | | | | | ZAM000006950 | | 6.045 | | | | | | | | | | 2014-01-09 | 2014-04-09 | |
| | | | | | | ZAM000006950 | | 6.625 | | | | | | | | | | 2014-04-09 | 2015-04-09 | |
| | | | | | | ZAM000006950 | | 6.725 | | | | | | | | | | 2014-07-09 | 2012-10-09 | |
| | | | | | | ZAM000006950 | | 6.575 | | | | | | | | | | 2014-10-09 | 2013-01-09 | |
| Negotiable Certificates Of Deposit | NBNNCD20120606ZT5.79000 | NEDBANK CAPITAL | Matured | 2012-01-09 | 2012-06-06 | ZAM000006943 | 3000000 | 5.7 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20120912ZT5.8000 | NEDBANK CAPITAL | Matured | 2012-01-09 | 2012-09-12 | ZAM000006962 | 100000000 | 5.8 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20120227ZL20 | INVESTEC BANK LIMITED | Matured | 2012-01-09 | 2012-02-27 | ZAM000006919 | 350000000 | 6.2 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20130108ZT6.1500000 | RAND MERCHANT BANK | Matured | 2012-01-09 | 2013-01-08 | ZAM000006976 | 0 | 6.15 | | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20140110JU03XXXXPL875. | INVESTEC BANK LIMITED | Matured | 2012-01-10 | 2014-01-10 | ZAM000007106 | 40000000 | 6.35 | | IDF | None | | ZAR-JIBAR3 | PLUS-75-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | ZAM000007106 | | | | | | | | | | | | | 2012-04-10 | |
| | | | | | | ZAM000007106 | | 6.35 | | | | | | | | | | 2012-01-10 | | |
| | | | | | | ZAM000007106 | | | | | | | | | | | | 2012-04-10 | 2013-01-10 | |
| | | | | | | ZAM000007106 | | 6.345 | | | | | | | | | | 2012-07-10 | 2012-07-10 | |
| | | | | | | ZAM000007106 | | 5.825 | | | | | | | | | | 2012-10-10 | 2012-10-10 | |
| | | | | | | ZAM000007106 | | 5.844 | | | | | | | | | | 2013-01-10 | 2013-01-10 | |
| | | | | | | ZAM000007106 | | 5.875 | | | | | | | | | | 2013-04-10 | 2013-04-10 | |
| | | | | | | ZAM000007106 | | 5.9 | | | | | | | | | | 2013-07-10 | 2014-01-10 | |
| | | | | | | ZAM000007106 | | 5.850 | | | | | | | | | | 2013-10-10 | 2013-10-10 | |
| Promissory Notes | ABBPRO20130109ZT6.6 | AFRICAN BANK LTD (OLD) | Matured | 2012-01-10 | 2013-01-09 | ZAM000006927 | 500000000 | 6.6 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20120410ZT5.525 | ABSA BANK LIMITED | Matured | 2012-01-10 | 2012-04-10 | ZAM000006903 | 1000000000 | 5.525 | | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130108JU03XXXXPL.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-01-10 | 2013-01-08 | ZAM000007107 | 1800000000 | 5.45 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | ZAM000007107 | | | | | | | | | | | | | 2015-01-08 | |
| | | | | | | ZAM000007107 | | 6.45 | | | | | | | | | | 2012-01-10 | | |
| | | | | | | ZAM000007107 | | | | | | | | | | | | 2012-04-10 | 2012-04-10 | |
| | | | | | | ZAM000007107 | | 6.445 | | | | | | | | | | 2012-07-10 | 2012-07-10 | |
| | | | | | | ZAM000007107 | | 5.925 | | | | | | | | | | 2012-10-10 | 2012-10-10 | |
| | | | | | | ZAM000007107 | | 5.944 | | | | | | | | | | 2013-01-10 | 2013-01-10 | |
| | | | | | | ZAM000007107 | | 5.975 | | | | | | | | | | 2013-04-10 | 2013-04-10 | |
| | | | | | | ZAM000007107 | | 6 | | | | | | | | | | 2013-07-10 | 2013-07-10 | |
| | | | | | | ZAM000007107 | | 5.995 | | | | | | | | | | 2013-10-10 | 2013-10-10 | |
| | | | | | | ZAM000007107 | | 6.075 | | | | | | | | | | 2014-01-10 | 2014-01-10 | |
| | | | | | | ZAM000007107 | | 6.1 | | | | | | | | | | 2014-04-10 | 2014-04-10 | |
| | | | | | | ZAM000007107 | | 6.675 | | | | | | | | | | 2014-07-10 | 2014-07-10 | |
| | | | | | | ZAM000007107 | | 6.925 | | | | | | | | | | 2014-10-10 | 2014-10-10 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20130109JU03XXXXPL425 | NEDBANK CAPITAL | Matured | 2012-01-10 | 2013-01-09 | ZAM000007131 | 330000000 | 6.025 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | ZAM000007131 | | | | | | | | | | | | | 2012-04-10 | |
| | | | | | | ZAM000007131 | | 6.025 | | | | | | | | | | 2012-01-10 | | |
| | | | | | | ZAM000007131 | | | | | | | | | | | | 2012-07-10 | 2013-07-10 | |
| | | | | | | ZAM000007131 | | 6.02 | | | | | | | | | | 2012-10-10 | 2013-01-09 | |
| | | | | | | ZAM000007131 | | 5.5 | | | | | | | | | | 2012-10-10 | 2012-10-10 | |
| Negotiable Certificates Of Deposit | RANNCD20120706ZT5.8000000 | RAND MERCHANT BANK | Matured | 2012-01-10 | 2012-07-06 | ZAM000006780 | 2000000 | 5.8 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20120410ZT5.550 | NEDBANK CAPITAL | Matured | 2012-01-10 | 2012-04-10 | ZAM000006949 | 1000000000 | 5.55 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20120110ZT5.65 | ABSA BANK LIMITED | Matured | 2012-01-10 | 2012-05-10 | ZAM000007186 | 800000000 | 5.65 | | TERM | None | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20140109JU03XXXXPL0.675 | ABSA BANK LIMITED | Matured | 2012-01-10 | 2014-01-10 | ZAM000007172 | 3000000 | 6.675 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | ZAM000007172 | | | | | | | | | | | | | 2012-07-10 | |
| | | | | | | ZAM000007172 | | 6.275 | | | | | | | | | | 2012-01-10 | | |
| | | | | | | ZAM000007172 | | | | | | | | | | | | 2012-04-10 | 2013-10-09 | |
| | | | | | | ZAM000007172 | | 6.27 | | | | | | | | | | 2012-07-09 | 2013-07-09 | |
| | | | | | | ZAM000007172 | | 5.75 | | | | | | | | | | 2012-10-09 | 2013-04-09 | |
| | | | | | | ZAM000007172 | | 5.781 | | | | | | | | | | 2013-01-09 | 2013-01-09 | |
| | | | | | | ZAM000007172 | | 5.8 | | | | | | | | | | 2013-04-09 | 2013-10-09 | |
| | | | | | | ZAM000007172 | | 5.825 | | | | | | | | | | 2013-07-09 | 2012-10-09 | |
| | | | | | | ZAM000007172 | | 5.817 | | | | | | | | | | 2013-10-09 | 2014-01-09 | |
| Negotiable Certificates Of Deposit | RANNCD20120725ZT5.8500000 | RAND MERCHANT BANK | Matured | 2012-01-10 | 2012-07-25 | ZAM000007230 | 436000000 | 5.85 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20130109ZT6.250000 | NEDBANK CAPITAL | Matured | 2012-01-10 | 2013-01-09 | ZAM000007065 | 1290000000 | 6.25 | | TERM | None | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20130109JU03XXXXPL.840. | ABSA BANK LIMITED | Matured | 2012-01-10 | 2013-01-09 | ZAM000007144 | 5350000000 | 6 | | IDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | ZAM000007164 | | | | | | | | | | | | | 2012-07-09 | |
| | | | | | | ZAM000007164 | | 6 | | | | | | | | | | 2012-01-10 | | |
| | | | | | | ZAM000007164 | | | | | | | | | | | | 2012-04-10 | 2013-01-09 | |
| | | | | | | ZAM000007164 | | 5.995 | | | | | | | | | | 2012-07-09 | 2012-10-09 | |
| | | | | | | ZAM000007164 | | 5.475 | | | | | | | | | | 2012-10-09 | 2012-04-10 | |
| Floating Rate Notes | ABFFRN20140103JU03XXXXPL0.675 | ABSA BANK LIMITED | Matured | 2012-01-10 | 2014-01-10 | ZAM000007214 | 17000000 | 6.275 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | ZAM000007214 | | | | | | | | | | | | | 2013-01-10 | |
| | | | | | | ZAM000007214 | | 6.275 | | | | | | | | | | 2012-01-10 | | |
| | | | | | | ZAM000007214 | | | | | | | | | | | | 2012-04-10 | 2012-04-10 | |
| | | | | | | ZAM000007214 | | 6.27 | | | | | | | | | | 2012-07-10 | 2012-07-10 | |
| | | | | | | ZAM000007214 | | 5.75 | | | | | | | | | | 2012-10-10 | 2012-10-10 | |
| | | | | | | ZAM000007214 | | 5.768 | | | | | | | | | | 2013-01-10 | 2013-01-10 | |
| | | | | | | ZAM000007214 | | 5.8 | | | | | | | | | | 2013-04-10 | 2014-01-10 | |
| | | | | | | ZAM000007214 | | 5.825 | | | | | | | | | | 2013-07-10 | 2013-10-10 | |
| | | | | | | ZAM000007214 | | 5.817 | | | | | | | | | | 2013-10-10 | 2013-10-10 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20140109JU03XXXXPL800. | NEDBANK CAPITAL | Matured | 2012-01-10 | 2014-01-09 | ZAM000007115 | 2000000 | 6.28 | | IDF | None | | ZAR-JIBAR3 | PLUS-68-BPS | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | ZAM000007115 | | | | | | | | | | | | | 2013-01-10 | |
| | | | | | | ZAM000007115 | | 6.28 | | | | | | | | | | 2012-01-10 | | |
| | | | | | | ZAM000007115 | | | | | | | | | | | | 2012-04-10 | 2014-01-09 | |
| | | | | | | ZAM000007115 | | 6.275 | | | | | | | | | | 2012-07-10 | 2012-07-10 | |
| | | | | | | ZAM000007115 | | 5.752 | | | | | | | | | | 2012-10-10 | 2012-10-10 | |
| | | | | | | ZAM000007115 | | 5.774 | | | | | | | | | | 2013-01-10 | 2013-07-10 | |
| | | | | | | ZAM000007115 | | 5.800 | | | | | | | | | | 2013-04-10 | 2013-04-10 | |
| | | | | | | ZAM000007115 | | 5.85 | | | | | | | | | | 2013-07-10 | 2013-04-10 | |
| | | | | | | ZAM000007115 | | 5.922 | | | | | | | | | | 2013-10-10 | 2012-07-10 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20140109JU03XXXXPL870. | INVESTEC BANK LIMITED | Matured | 2012-01-10 | 2014-01-10 | ZAM000007248 | 21000000 | 6.7 | | IDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | ZAM000007248 | | | | | | | | | | | | | 2013-04-08 | |
| | | | | | | ZAM000007248 | | 6.8 | | | | | | | | | | 2012-01-10 | | |
| | | | | | | ZAM000007248 | | | | | | | | | | | | 2012-04-10 | 2014-01-09 | |
| | | | | | | ZAM000007248 | | 6.295 | | | | | | | | | | 2012-07-09 | 2012-07-09 | |
| | | | | | | ZAM000007248 | | 5.725 | | | | | | | | | | 2012-10-08 | 2012-10-08 | |
| | | | | | | ZAM000007248 | | 5.606 | | | | | | | | | | 2013-01-08 | 2012-07-09 | |
| | | | | | | ZAM000007248 | | 5.600 | | | | | | | | | | 2013-04-09 | 2013-07-09 | |
| | | | | | | ZAM000007248 | | 5.65 | | | | | | | | | | 2013-07-09 | 2013-04-10 | |
| | | | | | | ZAM000007248 | | 5.842 | | | | | | | | | | 2013-10-09 | 2013-10-09 | |
| Negotiable Certificates Of Deposit | ABPNCD20130109ZT6.15 | ABSA BANK LIMITED | Matured | 2012-01-10 | 2013-01-09 | ZAM000007089 | 20000000 | 6.15 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20130109ZT6.20 | INVESTEC BANK LIMITED | Matured | 2012-01-10 | 2013-01-09 | ZAM000007136 | 0 | 6.2 | | TERM | None | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20140109JU03XXXXPL0.675 | RAND MERCHANT BANK | Matured | 2012-01-10 | 2014-01-10 | ZAM000007081 | 100000000 | 6.675 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | ZAM000007081 | | | | | | | | | | | | | 2014-01-10 | |
| | | | | | | ZAM000007081 | | 6.275 | | | | | | | | | | 2012-01-10 | | |
| | | | | | | ZAM000007081 | | | | | | | | | | | | 2012-04-10 | 2013-04-10 | |
| | | | | | | ZAM000007081 | | 6.27 | | | | | | | | | | 2012-07-10 | 2012-07-10 | |
| | | | | | | ZAM000007081 | | 5.75 | | | | | | | | | | 2012-10-10 | 2012-10-10 | |
| | | | | | | ZAM000007081 | | 5.769 | | | | | | | | | | 2013-01-10 | 2013-01-10 | |
| | | | | | | ZAM000007081 | | 5.8 | | | | | | | | | | 2013-04-10 | 2013-04-10 | |
| | | | | | | ZAM000007081 | | 5.825 | | | | | | | | | | 2013-07-10 | 2013-07-10 | |
| | | | | | | ZAM000007081 | | 5.817 | | | | | | | | | | 2013-10-10 | 2013-10-10 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140109JU03XXXXPL675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-01-10 | 2014-01-09 | ZAM000007123 | 2000000 | 6.275 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | ZAM000007123 | | | | | | | | | | | | | 2014-01-09 | |
| | | | | | | ZAM000007123 | | 6.275 | | | | | | | | | | 2012-01-10 | | |
| | | | | | | ZAM000007123 | | | | | | | | | | | | 2012-04-10 | 2012-04-10 | |
| | | | | | | ZAM000007123 | | 6.27 | | | | | | | | | | 2012-07-10 | 2012-07-10 | |
| | | | | | | ZAM000007123 | | 5.75 | | | | | | | | | | 2012-10-10 | 2012-10-10 | |
| | | | | | | ZAM000007123 | | 5.769 | | | | | | | | | | 2013-01-10 | 2013-01-10 | |
| | | | | | | ZAM000007123 | | 5.8 | | | | | | | | | | 2013-04-10 | 2013-04-10 | |
| | | | | | | ZAM000007123 | | 5.825 | | | | | | | | | | 2013-07-10 | 2013-07-10 | |
| | | | | | | ZAM000007123 | | 5.817 | | | | | | | | | | 2013-10-10 | 2013-10-10 | |
| Floating Rate Notes | SCBFRN20140109JU03XXXXPL867. | STANDARD CHARTERED BANK SA (OLD) | Matured | 2012-01-10 | 2014-01-09 | ZAM000007255 | 2000000 | 6.27 | | IDF | None | | ZAR-JIBAR3 | PLUS-67-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | ZAM000007255 | | | | | | | | | | | | | 2012-04-10 | |
| | | | | | | ZAM000007255 | | 6.27 | | | | | | | | | | 2012-01-10 | | |
| | | | | | | ZAM000007255 | | | | | | | | | | | | 2012-04-10 | 2013-01-10 | |
| | | | | | | ZAM000007255 | | 6.265 | | | | | | | | | | 2012-07-10 | 2012-07-10 | |
| | | | | | | ZAM000007255 | | 5.74 | | | | | | | | | | 2012-10-10 | 2012-10-10 | |
| | | | | | | ZAM000007255 | | 5.764 | | | | | | | | | | 2013-01-10 | 2013-01-10 | |
| | | | | | | ZAM000007255 | | 5.795 | | | | | | | | | | 2013-04-10 | 2013-04-10 | |
| | | | | | | ZAM000007255 | | 5.82 | | | | | | | | | | 2013-07-10 | 2014-01-09 | |
| | | | | | | ZAM000007255 | | 5.815 | | | | | | | | | | 2013-10-10 | 2013-10-10 | |
| Floating Rate Notes | ABBFRN20130111JU03XXXXPL1.00 | AFRICAN BANK LTD (OLD) | Matured | 2012-01-11 | 2013-01-11 | ZAM000007461 | 100000000 | 6.6 | | IDF | None | | ZAR-JIBAR3 | PLUS-1-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | ZAM000007461 | | | | | | | | | | | | | 2013-04-11 | |
| | | | | | | ZAM000007461 | | 6.6 | | | | | | | | | | 2012-01-11 | | |
| | | | | | | ZAM000007461 | | | | | | | | | | | | 2012-04-11 | 2012-04-11 | |
| | | | | | | ZAM000007461 | | 6.595 | | | | | | | | | | 2012-07-11 | 2012-07-11 | |
| | | | | | | ZAM000007461 | | 6.075 | | | | | | | | | | 2012-10-11 | 2012-10-11 | |
| | | | | | | ZAM000007461 | | 6.08 | | | | | | | | | | 2013-01-11 | 2013-01-11 | |
| | | | | | | ZAM000007461 | | 6.125 | | | | | | | | | | 2013-04-11 | 2013-01-11 | |
| Negotiable Certificates Of Deposit | RANNCD20120511ZT5.6500000 | RAND MERCHANT BANK | Matured | 2012-01-11 | 2012-05-11 | ZAM000007347 | 510000000 | 5.65 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB20120208ZT5.400 | SOUTH AFRICAN RESERVE BANK | Matured | 2012-01-11 | 2012-02-08 | ZAM000007396 | 1000000 | 5.4 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20120411ZT5.525 | NEDBANK CAPITAL | Matured | 2012-01-11 | 2012-04-11 | ZAM000007511 | 6000000 | 5.525 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20120411ZT5.400 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-01-11 | 2012-04-11 | ZAM000007446 | 1000000000 | 5.4 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB20120208ZT5.400 | SOUTH AFRICAN RESERVE BANK | Matured | 2012-01-11 | 2012-02-08 | ZAM000007447 | 1000000 | 5.4 | | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140711JU03XXXXPL70.79 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-01-11 | 2014-07-11 | ZAM000007389 | 165000000 | 6.38 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.79-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | ZAM000007389 | | | | | | | | | | | | | 2014-01-11 | |
| | | | | | | ZAM000007389 | | 6.38 | | | | | | | | | | 2012-01-11 | | |
| | | | | | | ZAM000007389 | | | | | | | | | | | | 2012-04-11 | 2012-04-11 | |
| | | | | | | ZAM000007389 | | 6.375 | | | | | | | | | | 2012-07-11 | 2012-07-11 | |
| | | | | | | ZAM000007389 | | 5.875 | | | | | | | | | | 2012-10-11 | 2012-10-11 | |
| | | | | | | ZAM000007389 | | 5.811 | | | | | | | | | | 2013-01-11 | 2013-01-11 | |
| | | | | | | ZAM000007389 | | 5.918 | | | | | | | | | | 2013-04-11 | 2013-04-11 | |
| | | | | | | ZAM000007389 | | 5.94 | | | | | | | | | | 2013-07-11 | 2013-07-11 | |
| | | | | | | ZAM000007389 | | 5.933 | | | | | | | | | | 2013-10-11 | 2013-10-11 | |
| | | | | | | ZAM000007389 | | 6.05 | | | | | | | | | | 2014-01-11 | 2014-01-11 | |
| | | | | | | ZAM000007389 | | 6.55 | | | | | | | | | | 2014-04-11 | 2014-04-11 | |
| Floating Rate Notes | RANFRN20130110JU03XXXXPL0.375 | RAND MERCHANT BANK | Matured | 2012-01-11 | 2013-01-10 | ZAM000007305 | 17000000 | 5.975 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | ZAM000007305 | | | | | | | | | | | | | 2013-01-10 | |
| | | | | | | ZAM000007305 | | 5.975 | | | | | | | | | | 2012-01-11 | | |
| | | | | | | ZAM000007305 | | | | | | | | | | | | 2012-04-11 | 2012-04-11 | |
| | | | | | | ZAM000007305 | | 5.96 | | | | | | | | | | 2012-07-11 | 2012-07-11 | |
| | | | | | | ZAM000007305 | | 5.475 

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM00067883 | | | | | | | | | | | | | | 2012/03/13 | |
| | | | | | | | | ZAM00067883 | | | | | | | | | | | | | | 2012/03/13 | |
| | | | | | | | | ZAM00067883 | | | | | | | | | | | | | | 2012/06/13 | |
| | | | | | | | | ZAM00067883 | | | | | | | | | | | | | | 2012/06/13 | |
| | | | | | | | | ZAM00067883 | | | | | | | | | | | | | | 2012/07/13 | |
| Linked Negotiable Certificates Of Deposit | NBNJNCD2013011135J03XXXXPL40I | NEDBANK CAPITAL | Matured | 2012/01/13 | | 2013/01/13 | ZAM00068089 | 100000000 | 6.021 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.42-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM00068089 | | | | | | | | | | | | | | | 2013/01/11 | |
| | | | | | | | ZAM00068089 | | 6.021 | | | | | | | | | | | | 2012/01/13 | | |
| | | | | | | | ZAM00068089 | | 5.02 | | | | | | | | | | | | 2012/04/11 | 2012/06/11 | |
| | | | | | | | ZAM00068089 | | 4.519 | | | | | | | | | | | | 2012/07/11 | 2012/09/11 | |
| | | | | | | | ZAM00068089 | | 5.495 | | | | | | | | | | | | 2012/10/11 | 2012/12/11 | |
| Negotiable Certificates Of Deposit | RANNCD0120031275.6500000 | RAND MERCHANT BANK | Matured | 2012/01/13 | | 2012/05/13 | ZAM00067990 | 0 | 5.65 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | JPCNCD0120071375.80 | JP MORGAN CHASE N.A. JHB | Matured | 2012/01/13 | | 2012/07/13 | ZAM00068097 | 700000000 | 5.8 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0120111275.250 | NEDBANK CAPITAL | Matured | 2012/01/13 | | 2013/01/13 | ZAM00067859 | 500000000 | 6.25 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0120121275.000 | ABSA BANK LIMITED | Matured | 2012/01/13 | | 2012/03/13 | ZAM00067915 | 400000000 | 5.8 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0120121275.1000 | NEDBANK CAPITAL | Matured | 2012/01/13 | | 2012/07/13 | ZAM00067915 | 400000000 | 5.8 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | JPCNCD0120121275.80 | JP MORGAN CHASE N.A. JHB | Matured | 2012/01/13 | | 2012/07/13 | ZAM00067916 | 0 | 5.8 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0120013275.1000000 | RAND MERCHANT BANK | Matured | 2012/01/13 | | 2012/06/13 | ZAM00067991 | 5000000000 | 5.7 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0120031275.675 | NEDBANK CAPITAL | Matured | 2012/01/13 | | 2012/05/13 | ZAM00067958 | 1000000 | 5.675 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0120141284.5250000 | RAND MERCHANT BANK | Matured | 2012/01/13 | | 2012/04/13 | ZAM00068014 | 100000 | 5.525 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0120041375.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/01/13 | | 2012/04/13 | ZAM00068020 | 60000000 | 5.525 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0120121275.500 | NEDBANK CAPITAL | Matured | 2012/01/13 | | 2012/04/13 | ZAM00067959 | 0 | 5.5 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0120021275.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/01/13 | | 2012/04/13 | ZAM00067934 | 1000000000 | 5.575 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0120031275.675 | ABSA BANK LIMITED | Matured | 2012/01/13 | | 2012/05/13 | ZAM00067986 | 1500000 | 5.675 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0120121275.05 | ABSA BANK LIMITED | Matured | 2012/01/13 | | 2012/12/13 | ZAM00067974 | 500000000 | 6.05 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0120111275.8000000 | RAND MERCHANT BANK | Matured | 2012/01/13 | | 2012/07/13 | ZAM00068050 | 1000000 | 5.8 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0120121275.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/01/13 | | 2012/04/13 | ZAM00068013 | 500000000 | 5.525 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0120181275.90000 | NEDBANK CAPITAL | Matured | 2012/01/13 | | 2012/08/13 | ZAM00067941 | 60000000 | 5.9 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNJNCD2013011135J03XXXXPL40I | NEDBANK CAPITAL | Matured | 2012/01/13 | | 2013/01/13 | ZAM00067909 | 100000000 | 6.001 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM00067909 | | | | | | | | | | | | | | | 2013/01/11 | |
| | | | | | | | ZAM00067909 | | 6.001 | | | | | | | | | | | | 2012/01/13 | | |
| | | | | | | | ZAM00067909 | | 6 | | | | | | | | | | | | 2012/04/11 | 2012/06/11 | |
| | | | | | | | ZAM00067909 | | 5.519 | | | | | | | | | | | | 2012/07/11 | 2012/09/11 | |
| | | | | | | | ZAM00067909 | | 5.275 | | | | | | | | | | | | 2012/10/11 | 2012/12/11 | |
| Linked Negotiable Certificates Of Deposit | NBNJNCD2013011135J03XXXXPL40J | NEDBANK CAPITAL | Matured | 2012/01/13 | | 2013/01/13 | ZAM00067967 | 201000000 | 6.051 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM00067967 | | | | | | | | | | | | | | | 2013/01/11 | |
| | | | | | | | ZAM00067967 | | 6.051 | | | | | | | | | | | | 2012/01/13 | | |
| | | | | | | | ZAM00067967 | | 6.05 | | | | | | | | | | | | 2012/04/11 | 2012/06/11 | |
| | | | | | | | ZAM00067967 | | 6.033 | | | | | | | | | | | | 2012/07/11 | 2012/07/11 | |
| | | | | | | | ZAM00067967 | | 5.275 | | | | | | | | | | | | 2012/10/11 | 2012/12/11 | |
| Floating Rate Notes | RANFRN0120111135J03XXXXPL0I3.375 | RAND MERCHANT BANK | Matured | 2012/01/13 | | 2013/01/13 | ZAM00068071 | 500000000 | 5.375 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM00068071 | | | | | | | | | | | | | | | 2013/01/11 | |
| | | | | | | | ZAM00068071 | | 5.375 | | | | | | | | | | | | 2012/01/13 | | |
| | | | | | | | ZAM00068071 | | 5.975 | | | | | | | | | | | | 2012/04/11 | 2012/04/11 | |
| | | | | | | | ZAM00068071 | | 5.45 | | | | | | | | | | | | 2012/07/11 | 2012/09/11 | |
| | | | | | | | ZAM00068071 | | 5.45 | | | | | | | | | | | | 2012/10/11 | 2012/10/11 | |
| Negotiable Certificates Of Deposit | ABPNCD2012014011026.68 | ABSA BANK LIMITED | Matured | 2012/01/13 | | 2014/01/13 | ZAM00067917 | 60000000 | 6.68 | | IDF | None | | | | | | | | | | | Category2 |
| | | | | | | | ZAM00067917 | | | | | | | | | | | | | | | 2014/01/13 | |
| | | | | | | | ZAM00067917 | | | | | | | | | | | | | | | 2012/01/13 | |
| | | | | | | | ZAM00067917 | | | | | | | | | | | | | | | 2013/07/13 | |
| | | | | | | | ZAM00067917 | | | | | | | | | | | | | | | 2013/01/13 | |
| Negotiable Certificates Of Deposit | ABPNCD2012041275.5250 | ABSA BANK LIMITED | Matured | 2012/01/16 | | 2012/04/16 | ZAM00068104 | 3000000 | 5.5250 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0120171275.8000000 | RAND MERCHANT BANK | Matured | 2012/01/16 | | 2012/07/16 | ZAM00068170 | 8000000 | 5.8 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2012071635J03XXXXPL2I2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/01/16 | | 2012/07/16 | ZAM00068004 | 200000000 | 5.861 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM00068004 | | | | | | | | | | | | | | | 2012/07/16 | |
| | | | | | | | ZAM00068004 | | 5.861 | | | | | | | | | | | | 2012/01/16 | | |
| | | | | | | | ZAM00068004 | | 5.8 | | | | | | | | | | | | 2012/04/16 | 2012/06/16 | |
| Linked Negotiable Certificates Of Deposit | NBNJNCD2013011535J03XXXXPL430 | NEDBANK CAPITAL | Matured | 2012/01/16 | | 2013/01/16 | ZAM00068329 | 150000000 | 6.031 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.43-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM00068329 | | | | | | | | | | | | | | | 2013/10/16 | |
| | | | | | | | ZAM00068329 | | 6.031 | | | | | | | | | | | | 2012/01/16 | | |
| | | | | | | | ZAM00068329 | | 6.05 | | | | | | | | | | | | 2012/04/16 | 2012/07/16 | |
| | | | | | | | ZAM00068329 | | 6.005 | | | | | | | | | | | | 2012/07/16 | 2013/01/16 | |
| | | | | | | | ZAM00068329 | | 5.505 | | | | | | | | | | | | 2012/10/16 | 2012/04/18 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2012071635J03XXXXPL2I2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/01/16 | | 2012/07/16 | ZAM00068188 | 0 | 5.861 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM00068188 | | | | | | | | | | | | | | | 2012/07/16 | |
| | | | | | | | ZAM00068188 | | 5.861 | | | | | | | | | | | | 2012/01/16 | | |
| | | | | | | | ZAM00068188 | | 5.8 | | | | | | | | | | | | 2012/04/16 | 2012/04/16 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2013071635J03XXXXPL820I | INVESTEC BANK LIMITED | Matured | 2012/01/16 | | 2012/07/16 | ZAM00068295 | 150000000 | 5.861 | | IDF | None | | ZAR-JIBAR3 | PLUS-20-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM00068295 | | | | | | | | | | | | | | | 2012/04/16 | |
| | | | | | | | ZAM00068295 | | 5.861 | | | | | | | | | | | | 2012/01/16 | | |
| | | | | | | | ZAM00068295 | | 5.86 | | | | | | | | | | | | 2012/04/16 | 2012/07/16 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2013011535J03XXXXPL843I | INVESTEC BANK LIMITED | Matured | 2012/01/16 | | 2013/01/16 | ZAM00068311 | 53000000 | 6.031 | | IDF | None | | ZAR-JIBAR3 | PLUS-43-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM00068311 | | | | | | | | | | | | | | | 2012/04/16 | |
| | | | | | | | ZAM00068311 | | 6.031 | | | | | | | | | | | | 2012/01/16 | | |
| | | | | | | | ZAM00068311 | | 6.03 | | | | | | | | | | | | 2012/04/16 | 2012/07/16 | |
| | | | | | | | ZAM00068311 | | 5.525 | | | | | | | | | | | | 2012/07/16 | 2013/01/16 | |
| | | | | | | | ZAM00068311 | | 5.505 | | | | | | | | | | | | 2012/10/16 | 2012/10/16 | |
| Negotiable Certificates Of Deposit | NBNNCD2012070275.81000 | NEDBANK CAPITAL | Matured | 2012/01/16 | | 2012/07/16 | ZAM00068154 | 100000000 | 5.81 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2012015135J03XXXXPL875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/01/16 | | 2015/01/16 | ZAM00068261 | 80000000 | 6.475 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM00068261 | | | | | | | | | | | | | | | 2015/01/16 | |
| | | | | | | | ZAM00068261 | | 6.475 | | | | | | | | | | | | 2012/01/16 | | |
| | | | | | | | ZAM00068261 | | 6.475 | | | | | | | | | | | | 2012/04/16 | 2012/06/16 | |
| | | | | | | | ZAM00068261 | | 6.375 | | | | | | | | | | | | 2012/07/16 | 2012/10/16 | |
| | | | | | | | ZAM00068261 | | 5.95 | | | | | | | | | | | | 2012/10/16 | 2013/01/16 | |
| | | | | | | | ZAM00068261 | | 5.956 | | | | | | | | | | | | 2013/01/16 | 2013/01/16 | |
| | | | | | | | ZAM00068261 | | 6 | | | | | | | | | | | | 2013/04/16 | 2013/04/16 | |
| | | | | | | | ZAM00068261 | | 6.025 | | | | | | | | | | | | 2013/07/16 | 2013/07/16 | |
| | | | | | | | ZAM00068261 | | 6.011 | | | | | | | | | | | | 2013/10/16 | 2013/10/16 | |
| | | | | | | | ZAM00068261 | | 6.1 | | | | | | | | | | | | 2014/01/16 | 2014/01/16 | |
| | | | | | | | ZAM00068261 | | 6.125 | | | | | | | | | | | | 2014/04/16 | 2014/04/16 | |
| | | | | | | | ZAM00068261 | | 6.106 | | | | | | | | | | | | 2014/07/16 | 2014/07/16 | |
| | | | | | | | ZAM00068261 | | 6.96 | | | | | | | | | | | | 2014/10/16 | 2014/10/16 | |
| Linked Negotiable Certificates Of Deposit | NBNJNCD2013011535J03XXXXPL400I | NEDBANK CAPITAL | Matured | 2012/01/16 | | 2013/01/16 | ZAM00068303 | 29000000 | 6.001 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM00068303 | | | | | | | | | | | | | | | 2013/10/16 | |
| | | | | | | | ZAM00068303 | | 6.001 | | | | | | | | | | | | 2012/01/16 | | |
| | | | | | | | ZAM00068303 | | 6 | | | | | | | | | | | | 2012/04/16 | 2012/04/16 | |
| | | | | | | | ZAM00068303 | | 5.375 | | | | | | | | | | | | 2012/07/16 | 2012/11/16 | |
| | | | | | | | ZAM00068303 | | 5.475 | | | | | | | | | | | | 2012/10/16 | 2012/10/16 | |
| Negotiable Certificates Of Deposit | ABPNCD2012001675.67 | ABSA BANK LIMITED | Matured | 2012/01/16 | | 2012/05/16 | ZAM00068238 | 561000000 | 5.67 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2012013135J03XXXXPL0I4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/01/16 | | 2013/01/16 | ZAM00068246 | 210000000 | 6.001 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM00068246 | | | | | | | | | | | | | | | 2013/01/16 | |
| | | | | | | | ZAM00068246 | | 6.001 | | | | | | | | | | | | 2012/01/16 | | |
| | | | | | | | ZAM00068246 | | 6 | | | | | | | | | | | | 2012/04/16 | 2012/04/16 | |
| | | | | | | | ZAM00068246 | | 5.375 | | | | | | | | | | | | 2012/07/16 | 2012/07/16 | |
| | | | | | | | ZAM00068246 | | 5.475 | | | | | | | | | | | | 2012/10/16 | 2012/10/16 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2012013135J03XXXXPL0I4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/01/16 | | 2013/01/16 | ZAM00068212 | 150000000 | 6.001 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM00068212 | | | | | | | | | | | | | | | 2013/01/16 | |
| | | | | | | | ZAM00068212 | | 6.001 | | | | | | | | | | | | 2012/01/16 | | |
| | | | | | | | ZAM00068212 | | 6 | | | | | | | | | | | | 2012/04/16 | 2012/04/16 | |
| | | | | | | | ZAM00068212 | | 5.375 | | | | | | | | | | | | 2012/07/16 | 2012/07/16 | |
| | | | | | | | ZAM00068212 | | 5.475 | | | | | | | | | | | | 2012/10/16 | 2012/10/16 | |
| Floating Rate Notes | SCBFRN0120130135J03XXXXPL837I | STANDARD CHARTERED BANK SA (OLD) | Matured | 2012/01/16 | | 2013/01/16 | ZAM00068253 | 10000000 | 5.871 | | IDF | None | | ZAR-JIBAR3 | PLUS-37-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM00068253 | | | | | | | | | | | | | | | 2012/04/16 | |
| | | | | | | | ZAM00068253 | | 5.871 | | | | | | | | | | | | 2012/01/16 | | |
| | | | | | | | ZAM00068253 | | 5.37 | | | | | | | | | | | | 2012/04/16 | 2012/07/16 | |
| | | | | | | | ZAM00068253 | | 5.344 | | | | | | | | | | | | 2012/07/16 | 2012/11/16 | |
| | | | | | | | ZAM00068253 | | 5.446 | | | | | | | | | | | | 2012/10/16 | 2012/10/16 | |
| Negotiable Certificates Of Deposit | NBNNCD2013011575.17500 | NEDBANK CAPITAL | Matured | 2012/01/16 | | 2013/01/16 | ZAM00068147 | 140000000 | 6.175 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNJNCD2014011435J03XXXXPL700I | NEDBANK CAPITAL | Matured | 2012/01/16 | | 2014/01/16 | ZAM00068287 | 700000000 | 6.001 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM00068287 | | | | | | | | | | | | | | | 2012/10/16 | |
| | | | | | | | ZAM00068287 | | 6.301 | | | | | | | | | | | | 2012/01/16 | | |
| | | | | | | | ZAM00068287 | | 6.3 | | | | | | | | | | | | 2012/04/16 | 2012/04/16 | |
| | | | | | | | ZAM00068287 | | 6.275 | | | | | | | | | | | | 2012/07/16 | 2012/07/16 | |
| | | | | | | | ZAM00068287 | | 5.776 | | | | | | | | | | | | 2012/10/16 | 2013/01/16 | |
| | | | | | | | ZAM00068287 | | 5.781 | | | | | | | | | | | | 2013/01/16 | 2013/01/16 | |
| | | | | | | | ZAM00068287 | | 5.85 | | | | | | | | | | | | 2013/04/16 | 2013/04/16 | |
| | | | | | | | ZAM00068287 | | 5.845 | | | | | | | | | | | | 2013/07/16 | 2013/07/16 | |
| | | | | | | | ZAM00068287 | | 5.842 | | | | | | | | | | | | 2013/10/16 | 2013/10/16 | |
| Negotiable Certificates Of Deposit | SBSNCD0120041275.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/01/16 | | 2012/04/16 | ZAM00068199 | 1000000 | 5.525 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN0120130135J03XXXXPL0I3.375 | ABSA BANK LIMITED | Matured | 2012/01/16 | | 2013/01/16 | ZAM00068279 | 230000000 | 5.975 | | OUTR | Based on issue date | 16 | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Quarterly Payment Cycle | | 2012/04/16 | | | Category3 |
| | | | | | | | ZAM00068279 | | 5.975 | | | | | | | | | | | | 2012/01/16 | | |
| | | | | | | | ZAM00068279 | | 5.975 | | | | | | | | | | | | 2012/04/16 | | |
| | | | | | | | ZAM00068279 | | 5.975 | | | | | | | | | | | | 2012/07/16 | | |
| | | | | | | | ZAM00068279 | | 5.45 | | | | | | | | | | | | 2012/10/16 | | |
| Floating Rate Notes | RANFRN0120130135J03XXXXPL375I | RAND MERCHANT BANK | Matured | 2012/01/16 | | 2013/01/16 | ZAM00068220 | 220000000 | 5.976 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM00068220 | | | | | | | | | | | | | | | 2013/01/16 | |
| | | | | | | | ZAM00068220 | | 5.976 | | | | | | | | | | | | 2012/01/16 | | |
| | | | | | | | ZAM00068220 | | 5.976 | | | | | | | | | | | | 2012/04/16 | 2012/04/16 | |
| | | | | | | | ZAM00068220 | | 5.95 | | | | | | | | | | | | 2012/07/16 | 2012/07/16 | |
| | | | | | | | ZAM00068220 | | 5.45 | | | | | | | | | | | | 2012/10/16 | 2012/10/16 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2013013135J03XXXXPL0I4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/01/17 | | 2013/01/17 | ZAM00068384 | 300000000 | 6.001 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM00068384 | | | | | | | | | | | | | | | 2013/01/17 | |
| | | | | | | | ZAM00068384 | | 6.001 | | | | | | | | | | | | 2012/01/17 | | |
| | | | | | | | ZAM00068384 | | 6 | | | | | | | | | | | | 2012/04/17 | 2012/04/17 | |
| | | | | | | | ZAM00068384 | | 5.375 | | | | | | | | | | | | 2012/07/17 | 2012/11/17 | |
| | | | | | | | ZAM00068384 | | 5.475 | | | | | | | | | | | | 2012/10/17 | 2012/10/17 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2013013135J03XXXXPL843I | INVESTEC BANK LIMITED | Matured | 2012/01/17 | | 2013/01/17 | ZAM00068436 | 120000000 | 6.031 | | IDF | None | | ZAR-JIBAR3 | PLUS-43-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM00068436 | | | | | | | | | | | | | | | 2012/10/17 | |
| | | | | | | | ZAM00068436 | | 6.031 | | | | | | | | | | | | 2012/01/17 | | |
| | | | | | | | ZAM00068436 | | 6.03 | | | | | | | | | | | | 2012/04/16 | 2012/04/16 | |
| | | | | | | | ZAM00068436 | | 6.005 | | | | | | | | | | | | 2012/07/16 | 2013/01/16 | |
| | | | | | | | ZAM00068436 | | 5.505 | | | | | | | | | | | | 2012/10/16 | 2012/07/17 | |
| Negotiable Certificates Of Deposit | NBNNCD2013011675.15000 | NEDBANK CAPITAL | Matured | 2012/01/17 | | 2013/01/17 | ZAM00068350 | 50000000 | 6.15 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNJNCD2013011535J03XXXXPL400I | NEDBANK CAPITAL | Matured | 2012/01/17 | | 2013/01/17 | ZAM00068360 | 420000000 | 6.001 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM00068360 | | | | | | | | | | | | | | | 2012/04/17 | |
| | | | | | | | ZAM00068360 | | 6.001 | | | | | | | | | | | | 2012/01/17 | | |
| | | | | | | | ZAM00068360 | | 6 | | | | | | | | | | | | 2012/04/17 | 2012/07/17 | |
| | | | | | | | ZAM00068360 | | 5.375 | | | | | | | | | | | | 2012/07/17 | 2013/11/17 | |
| | | | | | | | ZAM00068360 | | 5.475 | | | | | | | | | | | | 2012/10/17 | 2012/10/17 | |
| Negotiable Certificates Of Deposit | SBSNCD0120131675.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/01/17 | | 2013/01/17 | ZAM00068410 | 5000000 | 5.675 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0120171275.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/01/17 | | 2013/07/17 | ZAM00068451 | 3000000 | 5.8 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0120171275.85 | ABSA BANK LIMITED | Matured | 2012/01/17 | | 2012/07/17 | ZAM00068337 | 2000000 | 5.85 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0120131275.87500 | NEDBANK CAPITAL | Matured | 2012/01/17 | | 2013/10/17 | ZAM00068345 | 50000000 | 5.875 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2013013135J03XXXXPL875I | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/01/17 | | 2015/01/17 | ZAM00068378 | 290000000 | 6.475 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM00068378 | | | | | | | | | | | | | | | 2015/01/17 | |
| | | | | | | | ZAM00068378 | | 6.475 | | | | | | | | | | | | 2012/01/17 | | |
| | | | | | | | ZAM00068378 | | 6.475 | | | | | | | | | | | | 2012/04/17 | 2012/04/17 | |
| | | | | | | | ZAM00068378 | | 6.45 | | | | | | | | | | | | 2012/07/17 | 2012/07/17 | |
| | | | | | | | ZAM00068378 | | 5.95 | | | | | | | | | | | | 2012/10/17 | 2012/10/17 | |
| | | | | | | | ZAM00068378 | | 5.956 | | | | | | | | | | | | 2013/01/17 | 2013/01/17 | |
| | | | | | | | ZAM00068378 | | 6 | | | | | | | | | | | | 2013/04/17 | 2013/04/17 | |
| | | | | | | | ZAM00068378 | | 6.025 | | | | | | | | | | | | 2013/07/17 | 2013/07/17 | |
| | | | | | | | ZAM00068378 | | 6.017 | | | | | | | | | | | | 2013/10/17 | 2013/10/17 | |
| | | | | | | | ZAM00068378 | | 6.1 | | | | | | | | | | | | 2014/01/17 | 2014/01/17 | |
| | | | | | | | ZAM00068378 | | 6.65 | | | | | | | | | | | | 2014/04/17 | 2014/04/17 | |
| | | | | | | | ZAM00068378 | | 6.106 | | | | | | | | | | | | 2014/07/17 | 2014/07/17 | |
| | | | | | | | ZAM00068378 | | 6.96 | | | | | | | | | | | | 2014/10/17 | 2014/10/17 | |
| Commercial Paper Bills: Capital Project Bills | MTSCPB0120120171 | TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2012/01/17 | | 2012/02/17 | ZAM00068402 | 50000000 | 5.6 | | | None | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNJNCD2015117135J03XXXXPL124I | NEDBANK CAPITAL | Matured | 2012/01/17 | | 2015/01/17 | ZAM00068449 | 100000000 | 6.6 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.24-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM00068449 | | | | | | | | | | | | | | | 2014/10/17 | |
| | | | | | | | ZAM00068449 | | 6.841 | | | | | | | | | | | | 2012/01/17 | | |
| | | | | | | | ZAM00068449 | | 6.84 | | | | | | | | | | | | 2012/04/17 | 2012/06/18 | |
| | | | | | | | ZAM00068449 | | 6.815 | | | | | | | | | | | | 2012/07/17 | 2012/10/17 | |
| | | | | | | | ZAM00068449 | | 6.515 | | | | | | | | | | | | 2012/10/17 | 2013/01/17 | |
| | | | | | | | ZAM00068449 | | 6.301 | | | | | | | | | | | | 2013/01/17 | 2013/04/17 | |
| | | | | | | | ZAM00068449 | | 6.366 | | | | | | | | | | | | 2013/04/17 | 2013/04/17 | |
| | | | | | | | ZAM00068449 | | 6.39 | | | | | | | | | | | | 2013/07/17 | 2013/07/17 | |
| | | | | | | | ZAM00068449 | | 6.365 | | | | | | | | | | | | 2013/10/17 | 2014/01/17 | |
| | | | | | | | ZAM00068449 | | 6.465 | | | | | | | | | | | | 2014/01/17 | 2014/01/17 | |
| | | | | | | | ZAM00068449 | | 6.66 | | | | | | | | | | | | 2014/04/17 | 2014/04/17 | |
| | | | | | | | ZAM00068449 | | 7.075 | | | | | | | | | | | | 2014/07/17 | 2015/01/16 | |
| | | | | | | | ZAM00068449 | | 7.315 | | | | | | | | | | | | 2014/10/17 | 2015/01/16 | |
| | | | | | | | ZAM00068449 | | 7.565 | | | | | | | | | | | | 2015/01/16 | 2015/01/15 | |
| | | | | | | | ZAM00068449 | | 7.346 | | | | | | | | | | | | 2015/04/16 | 2015/07/17 | |
| | | | | | | | ZAM00068449 | | 7.346 | | | | | | | | | | | | 2015/07/16 | 2015/10/16 | |
| | | | | | | | ZAM00068449 | | 7.346 | | | | | | | | | | | | 2015/10/16 | 2016/13/16 | |
| | | | | | | | ZAM00068449 | | 7.896 | | | | | | | | | | | | 2016/01/16 | 2015/07/16 | |
| | | | | | | | ZAM00068449 | | 8.501 | | | | | | | | | | | | 2016/04/16 | 2015/07/16 | |
| | | | | | | | ZAM00068449 | | 8.59 | | | | | | | | | | | | 2016/07/16 | 2016/10/17 | |
| Negotiable Certificates Of Deposit | ABPNCD2012017275.85 | ABSA BANK LIMITED | Matured | 2012/01/17 | | 2012/07/17 | ZAM00068395 | 111000000 | 5.8 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0120171275.8000000 | RAND MERCHANT BANK | Matured | 2012/01/17 | | 2012/07/17 | ZAM00068419 | 8000000 | 5.8 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2013013135J03XXXXPL9I3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/01/17 | | 2013/01/17 | ZAM00068444 | 200000000 | 6.501 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.3-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM00068444 | | | | | | | | | | | | | | | 2013/01/17 | |
| | | | | | | | ZAM00068444 | | 6.501 | | | | | | | | | | | | 2012/01/17 | | |
| | | | | | | | ZAM00068444 | | 6.5 | | | | | | | | | | | | 2012/04/17 | 2012/07/17 | |
| | | | | | | | ZAM00068444 | | 6.475 | | | | | | | | | | | | 2012/07/17 | 2012/11/17 | |
| | | | | | | | ZAM00068444 | | 5.961 | | | | | | | | | | | | 2012/10/17 | 2013/01/17 | |
| | | | | | | | ZAM00068444 | | 5.975 | | | | | | | | | | | | 2013/01/17 | 2013/01/17 | |
| | | | | | | | ZAM00068444 | | 6.025 | | | | | | | | | | | | 2013/04/17 | 2013/04/17 | |
| | | | | | | | ZAM00068444 | | 6.05 | | | | | | | | | | | | 2013/07/17 | 2013/07/17 | |
| | | | | | | | ZAM00068444 | | 6.046 | | | | | | | | | | | | 2013/10/17 | 2013/10/17 | |
| | | | | | | | ZAM00068444 | | 6.125 | | | | | | | | | | | | 2014/01/17 | 2014/01/17 | |
| | | | | | | | ZAM00068444 | | 6.125 | | | | | | | | | | | | 2014/04/17 | 2014/04/17 | |
| | | | | | | | ZAM00068444 | | 6.775 | | | | | | | | | | | | 2014/07/17 | 2014/07/17 | |
| | | | | | | | ZAM00068444 | | 6.975 | | | | | | | | | | | | 2014/10/17 | 2014/10/17 | |
| Negotiable Certificates Of Deposit | ABPNCD2012017675.825 | ABSA BANK LIMITED | Matured | 2012/01/18 | | 2012/07/18 | ZAM00068471 | 100000000 | 5.825 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0120121275.520 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/01/18 | | 2012/07/18 | ZAM00

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Debentures | SRBDEB20212022275,400 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/01/25 | | 2012/02/25 | AAM000003908 | 12000000 | 5.4 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20212022275,500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/01/25 | | 2012/02/25 | AAM000003976 | 1400000000 | 5.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Treasury Bills | NATTB3A20130123 | GOVERNMENT OF SOUTH AFRICA | Matured | 2012/01/25 | | 2013/01/25 | AAM000006915 | 5900000000 | | | None | | | | | | | | | | | | | Category1 |
| Debentures | SRBDEB20212022275,400 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/01/25 | | 2012/02/25 | AAM000003924 | 1000000 | 5.4 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20212022275,400 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/01/25 | | 2012/02/25 | AAM000003934 | 1000000 | 5.4 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20130725SJI20XXXXPL70,55 | RAND MERCHANT BANK | Matured | 2012/01/25 | | 2013/07/25 | AAM000006077 | 530000000 | 6.146 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | AAM000006077 | | 6.146 | | | | | | | | | | | | | | 2013/07/25 | |
| | | | | | | | AAM000006077 | | 6.146 | | | | | | | | | | | | 2012/01/25 | | | |
| | | | | | | | AAM000006077 | | 6.116 | | | | | | | | | | | | 2012/04/25 | | 2012/04/25 | |
| | | | | | | | AAM000006077 | | 5.825 | | | | | | | | | | | | 2012/07/25 | | 2012/07/25 | |
| | | | | | | | AAM000006077 | | | | | | | | | | | | | | 2012/10/25 | | 2012/10/25 | |
| | | | | | | | AAM000006077 | | 5.831 | | | | | | | | | | | | 2013/01/25 | | 2013/01/25 | |
| | | | | | | | AAM000006077 | | 5.875 | | | | | | | | | | | | 2013/04/25 | | 2013/04/25 | |
| Negotiable Certificates Of Deposit | RANNCD0201301247E,2000000 | RAND MERCHANT BANK | Matured | 2012/01/25 | | 2013/01/25 | AAM000006244 | 250000000 | 5.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABBNCD0201201527E,05 | AFRICAN BANK LTD (OLD) | Matured | 2012/01/25 | | 2012/07/25 | AAM000006251 | 20000000 | 6.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Promissory Notes | SBKPN0201201527S,400 | STANDARD BANK | Matured | 2012/01/25 | | 2012/07/25 | AAM000006267 | 1000000000 | 5.45 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20212022275,400 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/01/25 | | 2012/07/25 | AAM000006277 | 2000000 | 5.45 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201201527S,90 | INVESTEC BANK LIMITED | Matured | 2012/01/25 | | 2012/07/25 | AAM000006289 | 0 | 5.9 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201301247S,20 | ABSA BANK LIMITED | Matured | 2012/01/25 | | 2013/01/25 | AAM000006319 | 40000000 | 5.9 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20213032071,500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/01/25 | | 2013/03/25 | AAM000006350 | 1500000000 | 5.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20130124SJI10XXXXPL40 | RAND MERCHANT BANK | Matured | 2012/01/25 | | 2013/01/24 | AAM000006028 | 300000 | 5.996 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | AAM000006028 | | 5.996 | | | | | | | | | | | | | | 2013/01/24 | |
| | | | | | | | AAM000006028 | | 5.996 | | | | | | | | | | | | 2012/01/25 | | | |
| | | | | | | | AAM000006028 | | 6 | | | | | | | | | | | | 2012/04/25 | | 2012/04/25 | |
| | | | | | | | AAM000006028 | | 5.475 | | | | | | | | | | | | 2012/07/25 | | 2012/07/25 | |
| | | | | | | | AAM000006028 | | | | | | | | | | | | | | 2012/10/25 | | 2012/10/25 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201207251 | ESKOM HOLDINGS SOC LTD | Matured | 2012/01/25 | | 2012/07/25 | AAM000006194 | 2000000000 | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD0201201527S,050 | NEDBANK CAPITAL | Matured | 2012/01/25 | | 2012/07/25 | AAM000006213 | 100000000 | 6.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201201527S,400 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/01/25 | | 2012/07/25 | AAM000006224 | 1000000000 | 5.4 | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201207251 | ESKOM HOLDINGS SOC LTD | Matured | 2012/01/25 | | 2012/07/25 | AAM000006306 | 1000000000 | | | None | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | MTSCPB0201202241 | TRANS CAL(ECKAN TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2012/01/25 | | 2012/02/24 | AAM000006320 | 8000000 | | | None | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201501233SJI20XXXXPL887, | INVESTEC BANK LIMITED | Matured | 2012/01/25 | | 2015/01/23 | AAM000006392 | 4000000 | 6.466 | ISDF | None | | ZAR-JIBAR3 | PLUS-87-BPS | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | AAM000006392 | | 6.466 | | | | | | | | | | | | | | 2013/10/23 | |
| | | | | | | | AAM000006392 | | 6.466 | | | | | | | | | | | | 2012/01/25 | | | |
| | | | | | | | AAM000006392 | | 5.961 | | | | | | | | | | | | 2012/04/25 | | 2012/07/25 | |
| | | | | | | | AAM000006392 | | 5.545 | | | | | | | | | | | | 2012/07/25 | | 2012/07/25 | |
| | | | | | | | AAM000006392 | | 5.961 | | | | | | | | | | | | 2012/10/25 | | 2012/04/25 | |
| | | | | | | | AAM000006392 | | 5.961 | | | | | | | | | | | | 2013/01/24 | | 2014/01/24 | |
| | | | | | | | AAM000006392 | | 5.995 | | | | | | | | | | | | 2013/04/25 | | 2013/04/25 | |
| | | | | | | | AAM000006392 | | 6.05 | | | | | | | | | | | | 2013/07/25 | | 2014/04/25 | |
| | | | | | | | AAM000006392 | | 6.012 | | | | | | | | | | | | 2013/10/25 | | 2012/10/25 | |
| | | | | | | | AAM000006392 | | 6.012 | | | | | | | | | | | | 2014/01/24 | | 2014/01/24 | |
| | | | | | | | AAM000006392 | | 6.105 | | | | | | | | | | | | 2014/04/25 | | 2015/01/24 | |
| | | | | | | | AAM000006392 | | 6.828 | | | | | | | | | | | | 2014/07/25 | | 2014/07/25 | |
| | | | | | | | AAM000006392 | | 6.945 | | | | | | | | | | | | 2014/10/24 | | 2014/10/24 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0140124SJI20XXXXPL872, | INVESTEC BANK LIMITED | Matured | 2012/01/25 | | 2014/01/24 | AAM000006400 | 4000000 | 6.316 | ISDF | None | | ZAR-JIBAR3 | PLUS-72-BPS | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | AAM000006400 | | 6.316 | | | | | | | | | | | | | | 2013/10/24 | |
| | | | | | | | AAM000006400 | | 6.316 | | | | | | | | | | | | 2012/01/25 | | | |
| | | | | | | | AAM000006400 | | 6.32 | | | | | | | | | | | | 2012/04/25 | | 2012/07/25 | |
| | | | | | | | AAM000006400 | | 5.795 | | | | | | | | | | | | 2012/07/25 | | 2012/07/25 | |
| | | | | | | | AAM000006400 | | | | | | | | | | | | | | 2012/10/25 | | 2012/04/25 | |
| | | | | | | | AAM000006400 | | 5.801 | | | | | | | | | | | | 2013/01/24 | | 2014/01/24 | |
| | | | | | | | AAM000006400 | | 5.845 | | | | | | | | | | | | 2013/04/25 | | 2013/01/24 | |
| | | | | | | | AAM000006400 | | 5.845 | | | | | | | | | | | | 2013/07/25 | | 2013/04/25 | |
| | | | | | | | AAM000006400 | | 5.862 | | | | | | | | | | | | 2013/10/25 | | 2012/10/25 | |
| Negotiable Certificates Of Deposit | NBNNCD0201301257S,2 | NEDBANK CAPITAL | Matured | 2012/01/26 | | 2013/01/25 | AAM000006566 | 200000000 | 5.2 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201207277S,90000 | NEDBANK CAPITAL | Matured | 2012/01/26 | | 2012/07/25 | AAM000006624 | 100000000 | 5.9 | TERM | None | | | | | | | | | | | | | Category2 |
| Notes | ABBNOT20130125ZT6,05 | AFRICAN BANK LTD (OLD) | Matured | 2012/01/26 | | 2013/01/25 | AAM000006624 | 500000000 | 6.65 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0130125SJI20XXXXPL,PS,4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/01/26 | | 2013/01/25 | AAM000006657 | 700000 | 5.996 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | AAM000006657 | | 5.996 | | | | | | | | | | | | | | 2013/01/25 | |
| | | | | | | | AAM000006657 | | 5.996 | | | | | | | | | | | | 2012/01/26 | | | |
| | | | | | | | AAM000006657 | | 6 | | | | | | | | | | | | 2012/04/26 | | 2012/04/26 | |
| | | | | | | | AAM000006657 | | 5.475 | | | | | | | | | | | | 2012/07/26 | | 2012/07/26 | |
| | | | | | | | AAM000006657 | | | | | | | | | | | | | | 2012/10/26 | | 2012/10/26 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0140124SJI20XXXXPL873, | INVESTEC BANK LIMITED | Matured | 2012/01/26 | | 2014/01/24 | AAM000006715 | 21000000 | 6.326 | ISDF | None | | ZAR-JIBAR3 | PLUS-73-BPS | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | AAM000006715 | | 6.326 | | | | | | | | | | | | | | 2013/04/24 | |
| | | | | | | | AAM000006715 | | 6.326 | | | | | | | | | | | | 2012/01/26 | | | |
| | | | | | | | AAM000006715 | | 6.33 | | | | | | | | | | | | 2012/04/24 | | 2012/10/24 | |
| | | | | | | | AAM000006715 | | 5.805 | | | | | | | | | | | | 2012/07/24 | | 2013/10/24 | |
| | | | | | | | AAM000006715 | | | | | | | | | | | | | | 2012/10/24 | | 2014/01/24 | |
| | | | | | | | AAM000006715 | | 5.811 | | | | | | | | | | | | 2013/01/24 | | 2013/01/24 | |
| | | | | | | | AAM000006715 | | 5.855 | | | | | | | | | | | | 2013/04/24 | | 2013/07/24 | |
| | | | | | | | AAM000006715 | | 5.872 | | | | | | | | | | | | 2013/07/24 | | 2013/04/24 | |
| | | | | | | | AAM000006715 | | 5.872 | | | | | | | | | | | | 2013/10/24 | | 2012/04/24 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0130125SJI20XXXXPL845, | INVESTEC BANK LIMITED | Matured | 2012/01/26 | | 2013/01/25 | AAM000006940 | 1000000000 | 6.046 | ISDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | AAM000006940 | | 6.046 | | | | | | | | | | | | | | 2012/10/25 | |
| | | | | | | | AAM000006940 | | 6.046 | | | | | | | | | | | | 2012/01/26 | | | |
| | | | | | | | AAM000006940 | | 6.05 | | | | | | | | | | | | 2012/04/26 | | 2012/07/26 | |
| | | | | | | | AAM000006940 | | 5.525 | | | | | | | | | | | | 2012/07/26 | | 2013/01/25 | |
| | | | | | | | AAM000006940 | | | | | | | | | | | | | | 2012/10/26 | | 2012/04/26 | |
| Negotiable Certificates Of Deposit | IPNNCD0201209042S,025 | INVESTEC BANK LIMITED | Matured | 2012/01/26 | | 2012/09/26 | AAM000006619 | 176000000 | 6.025 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201204267S,525 | ABSA BANK LIMITED | Matured | 2012/01/26 | | 2012/04/26 | AAM000006487 | 25000000 | 5.525 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201204267S,525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/01/26 | | 2012/04/26 | AAM000006707 | 10000000 | 5.525 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201204267S,60 | INVESTEC BANK LIMITED | Matured | 2012/01/26 | | 2012/04/26 | AAM000006533 | 414000000 | 5.6 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201207267S,000 | SOUTH AFRICAN BANK OF | Matured | 2012/01/26 | | 2012/07/26 | AAM000006441 | 200000000 | 5.9 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0130125SJI20XXXXPL,PS,4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/01/26 | | 2013/01/25 | AAM000006491 | 200000000 | 5.996 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | AAM000006491 | | 5.996 | | | | | | | | | | | | | | 2013/01/25 | |
| | | | | | | | AAM000006491 | | 5.996 | | | | | | | | | | | | 2012/01/26 | | | |
| | | | | | | | AAM000006491 | | 6 | | | | | | | | | | | | 2012/04/26 | | 2012/04/26 | |
| | | | | | | | AAM000006491 | | 5.475 | | | | | | | | | | | | 2012/07/26 | | 2012/07/26 | |
| | | | | | | | AAM000006491 | | | | | | | | | | | | | | 2012/10/26 | | 2012/10/26 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0120725SJI20XXXXPL820, | INVESTEC BANK LIMITED | Matured | 2012/01/26 | | 2012/07/25 | AAM000006532 | 100000000 | 5.796 | ISDF | None | | ZAR-JIBAR3 | PLUS-20-BPS | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | AAM000006532 | | 5.796 | | | | | | | | | | | | | | 2012/07/25 | |
| | | | | | | | AAM000006532 | | 5.796 | | | | | | | | | | | | 2012/01/26 | | | |
| | | | | | | | AAM000006532 | | 5.8 | | | | | | | | | | | | 2012/04/26 | | 2012/04/26 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0130125SJI20XXXXPL845, | INVESTEC BANK LIMITED | Matured | 2012/01/26 | | 2013/01/25 | AAM000006723 | 17000000 | 6.046 | ISDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | AAM000006723 | | 6.046 | | | | | | | | | | | | | | 2012/10/25 | |
| | | | | | | | AAM000006723 | | 6.046 | | | | | | | | | | | | 2012/01/26 | | | |
| | | | | | | | AAM000006723 | | 6.05 | | | | | | | | | | | | 2012/04/26 | | 2012/07/26 | |
| | | | | | | | AAM000006723 | | 5.525 | | | | | | | | | | | | 2012/07/26 | | 2013/01/25 | |
| | | | | | | | AAM000006723 | | | | | | | | | | | | | | 2012/10/26 | | 2012/04/26 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0130125SJI20XXXXPL,PO,400 | NEDBANK CAPITAL | Matured | 2012/01/26 | | 2013/01/25 | AAM000006442 | 50000000 | 5.996 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | Category3 |
| | | | | | | | AAM000006442 | | 5.996 | | | | | | | | | | | | | | 2012/07/25 | |
| | | | | | | | AAM000006442 | | 5.996 | | | | | | | | | | | | 2012/01/26 | | | |
| | | | | | | | AAM000006442 | | 6 | | | | | | | | | | | | 2012/04/25 | | 2012/04/25 | |
| | | | | | | | AAM000006442 | | 5.475 | | | | | | | | | | | | 2012/07/25 | | 2013/01/25 | |
| | | | | | | | AAM000006442 | | | | | | | | | | | | | | 2012/10/25 | | 2012/10/25 | |
| Floating Rate Notes | ABFFRN20140127SJI20XXXXPL872, | ABSA BANK LIMITED | Matured | 2012/01/26 | | 2014/01/27 | AAM000006418 | 1000000000 | 6.316 | ISDF | None | | ZAR-JIBAR3 | PLUS-72-BPS | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | AAM000006418 | | 6.316 | | | | | | | | | | | | | | 2012/07/27 | |
| | | | | | | | AAM000006418 | | 6.316 | | | | | | | | | | | | 2012/01/26 | | | |
| | | | | | | | AAM000006418 | | 6.32 | | | | | | | | | | | | 2012/04/26 | | 2012/04/26 | |
| | | | | | | | AAM000006418 | | 5.795 | | | | | | | | | | | | 2012/07/26 | | 2014/01/27 | |
| | | | | | | | AAM000006418 | | | | | | | | | | | | | | 2012/10/26 | | 2013/10/26 | |
| | | | | | | | AAM000006418 | | 5.801 | | | | | | | | | | | | 2013/01/28 | | 2013/01/28 | |
| | | | | | | | AAM000006418 | | 5.845 | | | | | | | | | | | | 2013/04/26 | | 2013/04/26 | |
| | | | | | | | AAM000006418 | | 5.845 | | | | | | | | | | | | 2013/07/26 | | 2013/07/26 | |
| | | | | | | | AAM000006418 | | 5.862 | | | | | | | | | | | | 2013/10/26 | | 2012/10/26 | |
| Floating Rate Notes | ABFFRN20130125SJI20XXXXPL,B40, | ABSA BANK LIMITED | Matured | 2012/01/26 | | 2013/01/25 | AAM000006665 | 350000000 | 5.996 | ISDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | AAM000006665 | | 5.996 | | | | | | | | | | | | | | 2012/07/25 | |
| | | | | | | | AAM000006665 | | 5.996 | | | | | | | | | | | | 2012/01/26 | | | |
| | | | | | | | AAM000006665 | | 6 | | | | | | | | | | | | 2012/04/26 | | 2012/04/26 | |
| | | | | | | | AAM000006665 | | 5.475 | | | | | | | | | | | | 2012/07/26 | | 2013/01/25 | |
| | | | | | | | AAM000006665 | | | | | | | | | | | | | | 2012/10/26 | | 2012/10/26 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201204261 | ESKOM HOLDINGS SOC LTD | Matured | 2012/01/26 | | 2012/04/26 | AAM000006425 | 150000000 | | | None | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201207261 | ESKOM HOLDINGS SOC LTD | Matured | 2012/01/26 | | 2012/07/26 | AAM000006509 | 100000000 | | | None | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201201591 | ESKOM HOLDINGS SOC LTD | Matured | 2012/01/26 | | 2012/07/26 | AAM000006615 | 1000000000 | | | None | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201207271 | ESKOM HOLDINGS SOC LTD | Matured | 2012/01/26 | | 2012/07/27 | AAM000006617 | 100000000 | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD0201201527S,90 | NEDBANK CAPITAL | Matured | 2012/01/26 | | 2012/07/26 | AAM000006624 | 300000000 | 5.9 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201204267S,5250 | NEDBANK CAPITAL | Matured | 2012/01/26 | | 2012/04/26 | AAM000006510 | 160000000 | 5.525 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201209267S,000000 | RAND MERCHANT BANK | Matured | 2012/01/26 | | 2012/09/26 | AAM000006674 | 9000000 | 5.95 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201210427S,050 | NEDBANK CAPITAL | Matured | 2012/01/26 | | 2012/10/26 | AAM000006525 | 1700000000 | 6.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201207927S,65000 | NEDBANK CAPITAL | Matured | 2012/01/26 | | 2012/07/26 | AAM000006582 | 9000000 | 5.85 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0130125SJI20XXXXPL,PO,450 | NEDBANK CAPITAL | Matured | 2012/01/26 | | 2013/01/25 | AAM000006608 | 141000000 | 6.046 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | Category3 |
| | | | | | | | AAM000006608 | | 6.046 | | | | | | | | | | | | | | 2012/07/25 | |
| | | | | | | | AAM000006608 | | 6.046 | | | | | | | | | | | | 2012/01/26 | | | |
| | | | | | | | AAM000006608 | | 6.05 | | | | | | | | | | | | 2012/04/25 | | 2012/04/25 | |
| | | | | | | | AAM000006608 | | 5.525 | | | | | | | | | | | | 2012/07/25 | | 2013/01/25 | |
| | | | | | | | AAM000006608 | | | | | | | | | | | | | | 2012/10/25 | | 2012/10/25 | |
| Floating Rate Notes | RANFRN20150123SJI20XXXXPL,PO,875 | RAND MERCHANT BANK | Matured | 2012/01/26 | | 2015/01/23 | AAM000006673 | 140000000 | 6.471 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | AAM000006673 | | 6.471 | | | | | | | | | | | | | | 2015/01/23 | |
| | | | | | | | AAM000006673 | | 6.471 | | | | | | | | | | | | 2012/01/26 | | | |
| | | | | | | | AAM000006673 | | 6.48 | | | | | | | | | | | | 2012/04/26 | | 2012/04/26 | |
| | | | | | | | AAM000006673 | | 5.95 | | | | | | | | | | | | 2012/07/26 | | 2012/07/26 | |
| | | | | | | | AAM000006673 | | | | | | | | | | | | | | 2012/10/26 | | 2012/10/26 | |
| | | | | | | | AAM000006673 | | 5.956 | | | | | | | | | | | | 2013/01/25 | | 2013/01/25 | |
| | | | | | | | AAM000006673 | | 6 | | | | | | | | | | | | 2013/04/25 | | 2013/04/25 | |
| | | | | | | | AAM000006673 | | 6.02 | | | | | | | | | | | | 2013/07/25 | | 2013/07/25 | |
| | | | | | | | AAM000006673 | | 6.012 | | | | | | | | | | | | 2013/10/25 | | 2013/10/25 | |
| | | | | | | | AAM000006673 | | 6.01 | | | | | | | | | | | | 2014/01/25 | | 2014/01/25 | |
| | | | | | | | AAM000006673 | | 6.1 | | | | | | | | | | | | 2014/04/25 | | 2014/04/25 | |
| | | | | | | | AAM000006673 | | 6.68 | | | | | | | | | | | | 2014/07/25 | | 2014/07/25 | |
| | | | | | | | AAM000006673 | | 6.833 | | | | | | | | | | | | 2014/10/25 | | 2013/10/25 | |
| | | | | | | | AAM000006673 | | 6.95 | | | | | | | | | | | | | | 2015/01/23 | |
| Floating Rate Notes | ABFFRN20150123SJI20XXXXPL,PO,875 | ABSA BANK LIMITED | Matured | 2012/01/26 | | 2015/01/23 | AAM000006681 | 4000000 | 6.471 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | AAM000006681 | | 6.471 | | | | | | | | | | | | | | 2013/04/23 | |
| | | | | | | | AAM000006681 | | 6.471 | | | | | | | | | | | | 2012/01/26 | | | |
| | | | | | | | AAM000006681 | | 6.475 | | | | | | | | | | | | 2012/04/23 | | 2012/07/23 | |
| | | | | | | | AAM000006681 | | 5.95 | | | | | | | | | | | | 2012/07/23 | | 2012/04/23 | |
| | | | | | | | AAM000006681 | | | | | | | | | | | | | | 2012/10/23 | | 2012/10/23 | |
| | | | | | | | AAM000006681 | | 5.956 | | | | | | | | | | | | 2013/01/23 | | 2013/01/23 | |
| | | | | | | | AAM000006681 | | 6 | | | | | | | | | | | | 2013/04/23 | | 2013/04/23 | |
| | | | | | | | AAM000006681 | | 6.02 | | | | | | | | | | | | 2013/07/23 | | 2013/07/23 | |
| | | | | | | | AAM000006681 | | 6.012 | | | | | | | | | | | | 2013/10/23 | | 2013/10/23 | |
| | | | | | | | AAM000006681 | | 6.01 | | | | | | | | | | | | 2014/01/23 | | 2014/01/23 | |
| | | | | | | | AAM000006681 | | 6.1 | | | | | | | | | | | | 2014/04/23 | | 2014/04/23 | |
| | | | | | | | AAM000006681 | | 6.68 | | | | | | | | | | | | 2014/07/23 | | 2014/07/23 | |
| | | | | | | | AAM000006681 | | 6.833 | | | | | | | | | | | | 2014/10/23 | | 2014/10/23 | |
| | | | | | | | AAM000006681 | | 6.95 | | | | | | | | | | | | | | 2015/01/23 | |
| Floating Rate Notes | RANFRN20130125SJI20XXXXPL,PO,4 | RAND MERCHANT BANK | Matured | 2012/01/26 | | 2013/01/25 | AAM000006689 | 2000000 | 5.996 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | AAM000006689 | | 5.996 | | | | | | | | | | | | | | 2013/01/25 | |
| | | | | | | | AAM000006689 | | 5.996 | | | | | | | | | | | | 2012/01/26 | | | |
| | | | | | | | AAM000006689 | | 6 | | | | | | | | | | | | 2012/04/26 | | 2012/04/26 | |
| | | | | | | | AAM000006689 | | 5.475 | | | | | | | | | | | | 2012/07/26 | | 2012/07/26 | |
| | | | | | | | AAM000006689 | | | | | | | | | | | | | | 2012/10/26 | | 2012/10/26 | |
| Negotiable Certificates Of Deposit | NBNNCD0201211092S,050 | NEDBANK CAPITAL | Matured | 2012/01/26 | | 2012/10/26 | AAM000006725 | 100000000 | 6.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201301257S,2000 | NEDBANK CAPITAL | Matured | 2012/01/27 | | 2013/01/25 | AAM000006764 | 100000000 | 6.225 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201301257S,250000 | RAND MERCHANT BANK | Matured | 2012/01/27 | | 2013/01/25 | AAM000006772 | 300000000 | 6.225 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201201527S,65000 | NEDBANK CAPITAL | Matured | 2012/01/27 | | 2012/07/27 | AAM000006913 | 200000000 | 5.85 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0120727SJI20XXXXPL,PO,2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/01/27 | | 2013/07/27 | AAM000006955 | 150000000 | 5.796 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | AAM000006955 | | 5.796 | | | | | | | | | | | | | | 2012/07/27 | |
| | | | | | | | AAM000006955 | | 5.8 | | | | | | | | | | | | 2013/01/27 | | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0140124SJI20XXXXPL873, | INVESTEC BANK LIMITED | Matured | 2012/01/27 | | 2014/01/24 | AAM000006954 | 12000000 | 6.326 | ISDF | None | | ZAR-JIBAR3 | PLUS-73-BPS | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | AAM000006954 | | 6.326 | | | | | | | | | | | | 2012/04/30 | | 2013/04/24 | |
| | | | | | | | AAM000006954 | | 6.326 | | | | | | | | | | | | 2012/01/27 | | | |
| | | | | | | | AAM000006954 | | 6.33 | | | | | | | | | | | | 2012/04/24 | | 2012/10/24 | |
| | | | | | | | AAM000006954 | | 5.805 | | | | | | | | | | | | 2012/07/24 | | 2013/07/24 | |
| | | | | | | | AAM000006954 | | | | | | | | | | | | | | 2012/10/24 | | 2014/01/24 | |
| | | | | | | | AAM000006954 | | 5.811 | | | | | | | | | | | | 2013/01/24 | | 2014/01/24 | |
| | | | | | | | AAM000006954 | | 5.855 | | | | | | | | | | | | 2013/04/24 | | 2012/07/24 | |
| | | | | | | | AAM000006954 | | 5.86 | | | | | | | | | | | | 2013/07/24 | | 2013/10/24 | |
| | | | | | | | AAM000006954 | | 5.872 | | | | | | | | | | | | 2013/10/24 | | 2012/04/24 | |
| Negotiable Certificates Of Deposit | CBBNCD20131201257S,83 | CAPITEC BANK LIMITED | Matured | 2012/01/27 | | 2013/01/25 | AAM000006731 | 20000000 | 4.63 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201204267S,500000 | NEDBANK CAPITAL | Matured | 2012/01/27 | | 2012/04/27 | AAM000006806 | 1000000000 | 5.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201204267S,500000 | RAND MERCHANT BANK | Matured | 2012/01/27 | | 2012/04/27 | AAM000006806 | 2000000 | 5.525 | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201204301 | ESKOM HOLDINGS SOC LTD | Matured | 2012/01/27 | | 2012/04/27 | AAM000006790 | 2000000000 | | | None | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201204301 | ESKOM HOLDINGS SOC LTD | Matured | 2012/01/27 | | 2012/04/27 | AAM000006897 | 2000000000 | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201207277S,8000000 | RAND MERCHANT BANK | Matured | 2012/01/27 | | 2012/07/27 | AAM000006930 | 300000000 | 5.8 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0170127SJI20XXXXPL,P,2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/01/27 | | 2017/01/27 | AAM000006921 | 7500000 | 8.36 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | AAM000006921 | | 8.36 | | | | | | | | | | | | | | 2017/01/27 | |
| | | | | | | | AAM000006921 | | 6.796 | | | | | | | | | | | | 2012/01/27 | | | |
| | | | | | | | AAM000006921 | | 6.8 | | | | | | | | | | | | 2012/04/30 | | 2012/04/30 | |
| | | | | | | | AAM000006921 | | 6.275 | | | | | | | | | | | | 2012/07/27 | | 2012/07/27 | |
| | | | | | | | AAM000006921 | | 6.281 | | | | | | | | | | | | 2012/10/26 | | 2012/10/26 | |
| | | | | | | | AAM000006921 | | 6.29 | | | | | | | | | | | | 2013/01/28 | | 2013/01/28 | |
| | | | | | | | AAM000006921 | | 6.32 | | | | | | | | | | | | 2013/07/26 | | 2013/07/26 | |
| | | | | | | | AAM000006921 | | 6.342 | | | | | | | | | | | | 2013/10/26 | | 2013/10/26 | |
| | | | | | | | AAM000006921 | | 6.425 | | | | | | | | | | | | 2014/01/27 | | 2014/07/27 | |
| | | | | | | | AAM000006921 | | 6.975 | | | | | | | | | | | | 2014/04/26 | | 2014/04/26 | |
| | | | | | | | AAM000006921 | | 7.195 | | | | | | | | | | | | 2014/07/26 | | 2014/07/26 | |
| | | | | | | | AAM000006921 | | 7.273 | | | | | | | | | | | | 2014/10/27 | | 2014/10/27 | |
| | | | | | | | AAM000006921 | | 7.29 | | | | | | | | | | | | 2015/01/26 | | 2015/01/26 | |
| | | | | | | | AAM000006921 | | 7.31 | | | | | | | | | | | | 2015/04/26 | | 2015/04/26 | |
| | | | | | | | AAM000006921 | | 7.5 | | | | | | | | | | | | 2015/07/27 | | 2015/07/27 | |
| | |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000070291 | | | | | | | | | | | | 2012/10/30 | |
| | | | | | | | | ZAM000070291 | 5.996 | | | | | | | | | | 2012/01/31 | 2012/04/30 | |
| | | | | | | | | ZAM000070291 | 6 | | | | | | | | | | 2012/04/30 | 2012/06/30 | |
| | | | | | | | | ZAM000070291 | 5.477 | | | | | | | | | | 2012/06/30 | 2012/07/30 | |
| | | | | | | | | ZAM000070291 | | | | | | | | | | | 2012/10/30 | 2012/07/30 | |
| Floating Rate Notes | RAMFRN20150120GJ03XXXXPL/P0.875 | RAND MERCHANT BANK | Matured | 2012/01/31 | | 2015/01/28 | ZAM000070333 | 290000000 | 6.471 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000070333 | | | | | | | | | | | | | 2015/01/28 | |
| | | | | | | | ZAM000070333 | | 6.471 | | | | | | | | | | 2012/01/31 | | |
| | | | | | | | ZAM000070333 | | 6.475 | | | | | | | | | | 2012/04/30 | 2012/06/30 | |
| | | | | | | | ZAM000070333 | | 5.95 | | | | | | | | | | 2012/06/30 | 2012/07/30 | |
| | | | | | | | ZAM000070333 | | | | | | | | | | | | 2012/07/30 | 2012/10/30 | |
| | | | | | | | ZAM000070333 | | 5.956 | | | | | | | | | | 2013/01/28 | 2013/01/28 | |
| | | | | | | | ZAM000070333 | | 6 | | | | | | | | | | 2013/04/28 | 2013/04/28 | |
| | | | | | | | ZAM000070333 | | 6.026 | | | | | | | | | | 2013/07/28 | 2013/07/28 | |
| | | | | | | | ZAM000070333 | | 6.011 | | | | | | | | | | 2013/10/28 | 2013/10/28 | |
| | | | | | | | ZAM000070333 | | 6.6 | | | | | | | | | | 2014/01/28 | 2014/01/28 | |
| | | | | | | | ZAM000070333 | | 6.58 | | | | | | | | | | 2014/04/28 | 2014/04/28 | |
| | | | | | | | ZAM000070333 | | 6.653 | | | | | | | | | | 2014/07/28 | 2014/07/28 | |
| | | | | | | | ZAM000070333 | | 6.95 | | | | | | | | | | 2014/10/28 | 2014/10/28 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB2013013001 | ESKOM HOLDINGS SOC LTD | Matured | 2012/01/31 | | 2013/01/02 | ZAM000070234 | 100000000 | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNXCD2012012TL5B000 | NEDBANK CAPITAL | Matured | 2012/01/31 | | 2012/07/31 | ZAM000070239 | 100000 | 1.8 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD2012000227L5D000 | NEDBANK CAPITAL | Matured | 2012/01/31 | | 2012/05/02 | ZAM000070242 | 2000000 | 5.525 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANXCD2012000275L5F000 | RAND MERCHANT BANK | Matured | 2012/01/31 | | 2012/04/30 | ZAM000070244 | 2000000 | 5.475 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANXCD2012102027L3T0000 | RAND MERCHANT BANK | Matured | 2012/01/31 | | 2012/10/29 | ZAM000070325 | 3000000 | 5.975 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD2012013027L1N00 | NEDBANK CAPITAL | Matured | 2012/01/31 | | 2012/01/30 | ZAM000070283 | 3000000 | 6.17 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANXCD2012082627L3T0000 | RAND MERCHANT BANK | Matured | 2012/01/31 | | 2012/08/28 | ZAM000070317 | 2000000 | 5.875 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANXCD2012050027L5D0000 | RAND MERCHANT BANK | Matured | 2012/01/31 | | 2012/05/02 | ZAM000070268 | 6100000 | 5.525 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD2012000227L5B000 | NEDBANK CAPITAL | Matured | 2012/01/31 | | 2012/03/01 | ZAM000070241 | 2000000 | 5.85 | | TERM | None | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | MPCPB2012011001 | TRANS CALEDONIAN TUNNEL AUTHORITY WREAP PIF | Matured | 2012/01/31 | | 2012/01/31 | ZAM000070305 | 4000000 | | | | None | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB2013013001 | ESKOM HOLDINGS SOC LTD | Matured | 2012/01/31 | | 2013/01/02 | ZAM000070326 | 200000000 | | | | None | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | MPCPB2012012001 | TRANS CALEDONIAN TUNNEL AUTHORITY BWP PIF | Matured | 2012/01/31 | | 2012/01/31 | ZAM000070306 | 4000000 | | | | None | | | | | | | | | Category1 |
| Floating Rate Notes | ABIFRN2015020203JI03XXXXPL/P1.95 | AFRICAN BANK LTD (OLD) | Matured | 2012/02/01 | | 2015/02/02 | ZAM000070465 | 140000000 | 7.546 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.95-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000070465 | | | | | | | | | | | | | 2013/05/01 | |
| | | | | | | | ZAM000070465 | | 7.546 | | | | | | | | | | 2012/05/01 | | |
| | | | | | | | ZAM000070465 | | 7.559 | | | | | | | | | | 2012/06/01 | 2012/09/01 | |
| | | | | | | | ZAM000070465 | | 7.559 | | | | | | | | | | 2012/09/01 | 2012/11/01 | |
| | | | | | | | ZAM000070465 | | 7.559 | | | | | | | | | | 2012/11/01 | 2013/02/01 | |
| | | | | | | | ZAM000070465 | | 7.551 | | | | | | | | | | 2013/02/01 | 2013/11/01 | |
| | | | | | | | ZAM000070465 | | 7.075 | | | | | | | | | | 2013/05/02 | 2013/05/02 | |
| | | | | | | | ZAM000070465 | | 7.083 | | | | | | | | | | 2013/06/01 | 2013/11/01 | |
| | | | | | | | ZAM000070465 | | 7.093 | | | | | | | | | | 2013/11/01 | 2014/06/01 | |
| | | | | | | | ZAM000070465 | | 7.101 | | | | | | | | | | 2014/06/01 | 2014/09/01 | |
| | | | | | | | ZAM000070465 | | 7.725 | | | | | | | | | | 2014/09/02 | 2014/11/03 | |
| | | | | | | | ZAM000070465 | | 7.908 | | | | | | | | | | 2014/08/01 | 2013/08/01 | |
| | | | | | | | ZAM000070465 | | 8.025 | | | | | | | | | | 2014/11/03 | 2014/05/02 | |
| Floating Rate Notes | RAMFRN20130801SJ03XXXXPL/P0.5 | RAND MERCHANT BANK | Matured | 2012/02/01 | | 2013/08/01 | ZAM000070473 | 4000000 | 6.096 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000070473 | | | | | | | | | | | | | 2013/08/01 | |
| | | | | | | | ZAM000070473 | | 6.096 | | | | | | | | | | 2012/02/01 | | |
| | | | | | | | ZAM000070473 | | 6 | | | | | | | | | | 2012/05/02 | 2012/05/02 | |
| | | | | | | | ZAM000070473 | | 5.575 | | | | | | | | | | 2012/08/01 | 2012/08/01 | |
| | | | | | | | ZAM000070473 | | | | | | | | | | | | 2012/11/01 | 2012/11/01 | |
| | | | | | | | ZAM000070473 | | 5.581 | | | | | | | | | | 2013/02/01 | 2013/02/01 | |
| | | | | | | | ZAM000070473 | | 5.625 | | | | | | | | | | 2013/05/02 | 2013/05/02 | |
| Floating Rate Notes | ABIFRN2015020203JI03XXXXPL/P0.875 | ABSA BANK LIMITED | Matured | 2012/02/01 | | 2015/02/02 | ZAM000070671 | 340000000 | 6.471 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000070671 | | | | | | | | | | | | | 2013/02/01 | |
| | | | | | | | ZAM000070671 | | 6.471 | | | | | | | | | | 2012/02/01 | | |
| | | | | | | | ZAM000070671 | | 6.475 | | | | | | | | | | 2012/05/02 | 2012/11/01 | |
| | | | | | | | ZAM000070671 | | 5.95 | | | | | | | | | | 2012/08/01 | 2014/05/02 | |
| | | | | | | | ZAM000070671 | | | | | | | | | | | | 2012/11/01 | 2012/05/02 | |
| | | | | | | | ZAM000070671 | | 5.956 | | | | | | | | | | 2013/02/01 | 2012/08/01 | |
| | | | | | | | ZAM000070671 | | 6 | | | | | | | | | | 2013/05/02 | 2013/11/01 | |
| | | | | | | | ZAM000070671 | | 6.008 | | | | | | | | | | 2013/08/01 | 2014/08/01 | |
| | | | | | | | ZAM000070671 | | 6.017 | | | | | | | | | | 2013/11/01 | 2014/11/03 | |
| | | | | | | | ZAM000070671 | | 6.55 | | | | | | | | | | 2014/02/03 | 2014/02/03 | |
| | | | | | | | ZAM000070671 | | 6.65 | | | | | | | | | | 2014/05/02 | 2015/02/02 | |
| | | | | | | | ZAM000070671 | | 6.65 | | | | | | | | | | 2014/08/01 | 2013/08/01 | |
| | | | | | | | ZAM000070671 | | 6.65 | | | | | | | | | | 2014/11/03 | 2013/11/01 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2015020203JI03XXXXPL/B90. | INVESTEC BANK LIMITED | Matured | 2012/02/01 | | 2015/02/02 | ZAM000070549 | 340000000 | 6.456 | | IDF | None | | ZAR-JIBAR3 | PLUS-90-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000070549 | | 6.456 | | | | | | | | | | 2012/02/01 | | |
| | | | | | | | ZAM000070549 | | 6.5 | | | | | | | | | | 2012/05/02 | 2012/05/02 | |
| | | | | | | | ZAM000070549 | | 5.875 | | | | | | | | | | 2012/08/01 | 2012/08/01 | |
| | | | | | | | ZAM000070549 | | | | | | | | | | | | 2012/11/01 | 2013/02/02 | |
| | | | | | | | ZAM000070549 | | 5.981 | | | | | | | | | | 2013/02/01 | 2013/05/02 | |
| | | | | | | | ZAM000070549 | | 6.025 | | | | | | | | | | 2013/05/02 | 2013/05/02 | |
| | | | | | | | ZAM000070549 | | 6.033 | | | | | | | | | | 2013/08/01 | 2012/11/01 | |
| | | | | | | | ZAM000070549 | | 6.042 | | | | | | | | | | 2013/11/01 | 2013/11/01 | |
| | | | | | | | ZAM000070549 | | 6.575 | | | | | | | | | | 2014/02/03 | 2014/02/03 | |
| | | | | | | | ZAM000070549 | | 6.625 | | | | | | | | | | 2014/05/02 | 2014/05/02 | |
| | | | | | | | ZAM000070549 | | 6.625 | | | | | | | | | | 2014/08/01 | 2014/08/01 | |
| | | | | | | | ZAM000070549 | | 6.875 | | | | | | | | | | 2014/11/03 | 2014/05/02 | |
| Floating Rate Notes | ABIFRN2013020123JI03XXXXPL/B40. | ABSA BANK LIMITED | Matured | 2012/02/01 | | 2013/02/01 | ZAM000070598 | 500000000 | 5.996 | | IDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000070598 | | | | | | | | | | | | | 2013/02/01 | |
| | | | | | | | ZAM000070598 | | 5.996 | | | | | | | | | | 2012/02/01 | | |
| | | | | | | | ZAM000070598 | | 6 | | | | | | | | | | 2012/05/02 | 2012/11/01 | |
| | | | | | | | ZAM000070598 | | 5.475 | | | | | | | | | | 2012/08/01 | 2013/02/01 | |
| | | | | | | | ZAM000070598 | | | | | | | | | | | | 2012/11/01 | 2013/05/02 | |
| Debentures | SRBDEB2012022027TL500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/02/01 | | 2012/02/02 | ZAM000070531 | 4000000000 | 5.5 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB2012022027TL485 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/02/01 | | 2012/02/02 | ZAM000070499 | 5000000000 | 5.485 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB2012022027TL400 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/02/01 | | 2012/03/28 | ZAM000070523 | 4000000 | 5.4 | | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBNLNCD2014022023JI03XXXXPL/P0.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/01 | | 2014/02/03 | ZAM000070663 | 80000000 | 6.296 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000070663 | | | | | | | | | | | | | 2014/02/03 | |
| | | | | | | | ZAM000070663 | | 6.296 | | | | | | | | | | 2012/02/01 | | |
| | | | | | | | ZAM000070663 | | 6.3 | | | | | | | | | | 2012/05/02 | 2012/05/02 | |
| | | | | | | | ZAM000070663 | | 5.779 | | | | | | | | | | 2012/08/01 | 2012/08/01 | |
| | | | | | | | ZAM000070663 | | | | | | | | | | | | 2012/11/01 | 2013/02/01 | |
| | | | | | | | ZAM000070663 | | 5.781 | | | | | | | | | | 2013/02/01 | 2013/02/01 | |
| | | | | | | | ZAM000070663 | | 5.826 | | | | | | | | | | 2013/05/02 | 2013/08/01 | |
| | | | | | | | ZAM000070663 | | 5.833 | | | | | | | | | | 2013/08/01 | 2013/11/01 | |
| | | | | | | | ZAM000070663 | | 5.842 | | | | | | | | | | 2013/11/01 | 2013/11/01 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2014022023JI03XXXXPL/B73. | INVESTEC BANK LIMITED | Matured | 2012/02/01 | | 2014/02/03 | ZAM000070606 | 0 | 6.326 | | IDF | None | | ZAR-JIBAR3 | PLUS-73-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000070606 | | | | | | | | | | | | | 2013/02/01 | |
| | | | | | | | ZAM000070606 | | 6.326 | | | | | | | | | | 2012/02/01 | | |
| | | | | | | | ZAM000070606 | | 6.33 | | | | | | | | | | 2012/05/02 | 2013/08/01 | |
| | | | | | | | ZAM000070606 | | 5.864 | | | | | | | | | | 2012/08/01 | 2012/08/01 | |
| | | | | | | | ZAM000070606 | | | | | | | | | | | | 2012/11/01 | 2013/11/01 | |
| | | | | | | | ZAM000070606 | | 5.811 | | | | | | | | | | 2013/02/01 | 2013/11/01 | |
| | | | | | | | ZAM000070606 | | 5.850 | | | | | | | | | | 2013/05/02 | 2014/02/03 | |
| | | | | | | | ZAM000070606 | | 5.863 | | | | | | | | | | 2013/08/01 | 2012/11/01 | |
| | | | | | | | ZAM000070606 | | 5.872 | | | | | | | | | | 2013/11/01 | 2012/05/02 | |
| Floating Rate Notes | ABIFRN2014022023JI03XXXXPL/B70. | ABSA BANK LIMITED | Matured | 2012/02/01 | | 2014/02/03 | ZAM000070622 | 60000000 | 6.296 | | IDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000070622 | | | | | | | | | | | | | 2013/02/01 | |
| | | | | | | | ZAM000070622 | | 6.296 | | | | | | | | | | 2012/02/01 | | |
| | | | | | | | ZAM000070622 | | 6.3 | | | | | | | | | | 2012/05/02 | 2012/11/01 | |
| | | | | | | | ZAM000070622 | | 5.779 | | | | | | | | | | 2012/08/01 | 2014/05/02 | |
| | | | | | | | ZAM000070622 | | | | | | | | | | | | 2012/11/01 | 2012/05/02 | |
| | | | | | | | ZAM000070622 | | 5.781 | | | | | | | | | | 2013/02/01 | 2013/02/01 | |
| | | | | | | | ZAM000070622 | | 5.825 | | | | | | | | | | 2013/05/02 | 2013/08/01 | |
| | | | | | | | ZAM000070622 | | 5.833 | | | | | | | | | | 2013/08/01 | 2013/05/02 | |
| | | | | | | | ZAM000070622 | | 5.842 | | | | | | | | | | 2013/11/01 | 2013/11/01 | |
| Floating Rate Notes | RAMFRN20150220GJ03XXXXPL/P0.875 | RAND MERCHANT BANK | Matured | 2012/02/01 | | 2015/02/02 | ZAM000070655 | 340000000 | 6.471 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000070655 | | | | | | | | | | | | | 2015/02/02 | |
| | | | | | | | ZAM000070655 | | 6.471 | | | | | | | | | | 2012/02/01 | | |
| | | | | | | | ZAM000070655 | | 6.475 | | | | | | | | | | 2012/05/02 | 2012/05/02 | |
| | | | | | | | ZAM000070655 | | 5.95 | | | | | | | | | | 2012/08/02 | 2012/08/02 | |
| | | | | | | | ZAM000070655 | | | | | | | | | | | | 2012/11/02 | 2012/11/02 | |
| | | | | | | | ZAM000070655 | | 5.956 | | | | | | | | | | 2013/02/04 | 2013/02/04 | |
| | | | | | | | ZAM000070655 | | 6 | | | | | | | | | | 2013/05/02 | 2013/05/02 | |
| | | | | | | | ZAM000070655 | | 6.027 | | | | | | | | | | 2013/08/01 | 2013/08/01 | |
| | | | | | | | ZAM000070655 | | 6.027 | | | | | | | | | | 2013/11/04 | 2013/11/04 | |
| | | | | | | | ZAM000070655 | | 6.55 | | | | | | | | | | 2014/02/03 | 2014/02/03 | |
| | | | | | | | ZAM000070655 | | 6.65 | | | | | | | | | | 2014/05/02 | 2014/05/02 | |
| | | | | | | | ZAM000070655 | | 6.65 | | | | | | | | | | 2014/08/04 | 2014/08/04 | |
| | | | | | | | ZAM000070655 | | 6.95 | | | | | | | | | | 2014/11/03 | 2014/11/03 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB2012008011 | ESKOM HOLDINGS SOC LTD | Matured | 2012/02/01 | | 2012/08/01 | ZAM000070440 | 15000000 | | | | None | | | | | | | | | Category1 |
| Treasury Bills | SBIXTB2012020127 | STANDARD BANK OF SOUTH AFRICA | Matured | 2012/02/01 | | 2012/02/01 | ZAM000070439 | 5000000000 | | | | None | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB2012012001 | ESKOM HOLDINGS SOC LTD | Matured | 2012/02/01 | | 2012/03/02 | ZAM000070453 | 114000000 | | | | None | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD2012011127L9L00 | INVESTEC BANK LIMITED | Matured | 2012/02/01 | | 2012/11/27 | ZAM000070481 | 10000000 | 6.2 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB2012022027TL400 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/02/01 | | 2012/02/28 | ZAM000070507 | 4000000000 | 5.4 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD2012000227L5J5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/01 | | 2012/05/02 | ZAM000070572 | 9000000 | 5.525 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB2012022027TL485 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/02/01 | | 2012/02/02 | ZAM000070515 | 1500000000 | 5.485 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2012013127L7S0000 | RAND MERCHANT BANK | Matured | 2012/02/01 | | 2013/01/31 | ZAM000070424 | 100000000 | 6.175 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANXCD2012000275L5H000 | RAND MERCHANT BANK | Matured | 2012/02/01 | | 2012/05/02 | ZAM000070270 | 10000000 | 5.475 | | TERM | None | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN2014022023JI03XXXXPL/P0.7 | RAND MERCHANT BANK | Matured | 2012/02/01 | | 2014/02/03 | ZAM000070614 | 1000000 | 6.296 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000070614 | | | | | | | | | | | | | 2014/02/03 | |
| | | | | | | | ZAM000070614 | | 6.296 | | | | | | | | | | 2012/02/01 | | |
| | | | | | | | ZAM000070614 | | 6.3 | | | | | | | | | | 2012/05/02 | 2012/05/02 | |
| | | | | | | | ZAM000070614 | | 5.779 | | | | | | | | | | 2012/08/01 | 2012/08/01 | |
| | | | | | | | ZAM000070614 | | | | | | | | | | | | 2012/11/02 | 2012/11/02 | |
| | | | | | | | ZAM000070614 | | 5.781 | | | | | | | | | | 2013/02/04 | 2013/02/04 | |
| | | | | | | | ZAM000070614 | | 5.826 | | | | | | | | | | 2013/05/02 | 2013/05/02 | |
| | | | | | | | ZAM000070614 | | 5.833 | | | | | | | | | | 2013/08/06 | 2013/08/06 | |
| | | | | | | | ZAM000070614 | | 5.842 | | | | | | | | | | 2013/11/04 | 2013/11/04 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2015020203JI03XXXXPL/P0.875 | NEDBANK CAPITAL | Matured | 2012/02/01 | | 2015/02/02 | ZAM000070669 | 340000000 | 6.471 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000070669 | | | | | | | | | | | | | 2013/02/01 | |
| | | | | | | | ZAM000070669 | | 6.471 | | | | | | | | | | 2012/02/01 | | |
| | | | | | | | ZAM000070669 | | 6.475 | | | | | | | | | | 2012/05/02 | 2012/11/01 | |
| | | | | | | | ZAM000070669 | | 5.95 | | | | | | | | | | 2012/08/01 | 2014/05/02 | |
| | | | | | | | ZAM000070669 | | | | | | | | | | | | 2012/11/01 | 2012/05/02 | |
| | | | | | | | ZAM000070669 | | 5.956 | | | | | | | | | | 2013/02/01 | 2012/08/01 | |
| | | | | | | | ZAM000070669 | | 6 | | | | | | | | | | 2013/05/02 | 2013/05/02 | |
| | | | | | | | ZAM000070669 | | 6.008 | | | | | | | | | | 2013/08/01 | 2014/08/01 | |
| | | | | | | | ZAM000070669 | | 6.011 | | | | | | | | | | 2013/11/01 | 2014/11/03 | |
| | | | | | | | ZAM000070669 | | 6.55 | | | | | | | | | | 2014/02/03 | 2014/02/03 | |
| | | | | | | | ZAM000070669 | | 6.65 | | | | | | | | | | 2014/05/02 | 2015/02/02 | |
| | | | | | | | ZAM000070669 | | 6.653 | | | | | | | | | | 2014/08/01 | 2013/08/01 | |
| | | | | | | | ZAM000070669 | | 6.95 | | | | | | | | | | 2014/11/03 | 2013/11/01 | |
| Linked Negotiable Certificates Of Deposit | SBXLNCD2015020203JI03XXXXPL/P0.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/01 | | 2015/02/02 | ZAM000070697 | 340000000 | 6.471 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000070697 | | | | | | | | | | | | | 2015/02/02 | |
| | | | | | | | ZAM000070697 | | 6.471 | | | | | | | | | | 2012/02/01 | | |
| | | | | | | | ZAM000070697 | | 6.475 | | | | | | | | | | 2012/05/02 | 2012/05/02 | |
| | | | | | | | ZAM000070697 | | 5.95 | | | | | | | | | | 2012/08/01 | 2012/08/01 | |
| | | | | | | | ZAM000070697 | | | | | | | | | | | | 2012/11/01 | 2012/11/01 | |
| | | | | | | | ZAM000070697 | | 5.956 | | | | | | | | | | 2013/02/01 | 2013/02/01 | |
| | | | | | | | ZAM000070697 | | 6 | | | | | | | | | | 2013/05/02 | 2013/05/02 | |
| | | | | | | | ZAM000070697 | | 6.008 | | | | | | | | | | 2013/08/01 | 2013/08/01 | |
| | | | | | | | ZAM000070697 | | 6.011 | | | | | | | | | | 2013/11/01 | 2014/11/03 | |
| | | | | | | | ZAM000070697 | | 6.55 | | | | | | | | | | 2014/02/03 | 2014/02/03 | |
| | | | | | | | ZAM000070697 | | 6.65 | | | | | | | | | | 2014/05/02 | 2015/02/02 | |
| | | | | | | | ZAM000070697 | | 6.653 | | | | | | | | | | 2014/08/01 | 2013/08/01 | |
| | | | | | | | ZAM000070697 | | 6.95 | | | | | | | | | | 2014/11/03 | 2013/11/01 | |
| Floating Rate Notes | RAMFRN20130131MJ01XXXXPL/P0.4 | RAND MERCHANT BANK | Matured | 2012/02/01 | | 2013/01/31 | ZAM000070457 | 0 | 5.896 | | MNTH | None | 2 | ZAR-JIBAR1 | PLUS-0.4-PRCT | | None | Monthly Payment Cycle | 2012/03/02 | | Category3 |
| | | | | | | | ZAM000070457 | | 5.896 | | | | | | | | | | 2012/02/01 | | |
| | | | | | | | ZAM000070457 | | 5.895 | | | | | | | | | | 2012/03/02 | | |
| | | | | | | | ZAM000070457 | | 5.956 | | | | | | | | | | 2012/05/02 | | |
| | | | | | | | ZAM000070457 | | 6 | | | | | | | | | | 2012/06/01 | | |
| | | | | | | | ZAM000070457 | | 5.35 | | | | | | | | | | 2012/08/02 | | |
| | | | | | | | ZAM000070457 | | 5.344 | | | | | | | | | | 2012/09/01 | | |
| | | | | | | | ZAM000070457 | | 5.338 | | | | | | | | | | 2012/10/02 | | |
| | | | | | | | ZAM000070457 | | 5.344 | | | | | | | | | | 2012/11/02 | | |
| | | | | | | | ZAM000070457 | | 5.35 | | | | | | | | | | 2012/12/03 | | |
| | | | | | | | ZAM000070457 | | 5.413 | | | | | | | | | | 2013/01/02 | | |
| Linked Negotiable Certificates Of Deposit | SBXLNCD2013020123JI03XXXXPL/P0.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/01 | | 2013/02/01 | ZAM000070630 | 50000000 | 5.956 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000070630 | | | | | | | | | | | | | 2013/02/01 | |
| | | | | | | | ZAM000070630 | | 5.996 | | | | | | | | | | 2012/02/01 | | |
| | | | | | | | ZAM000070630 | | 6 | | | | | | | | | | 2012/05/02 | 2012/05/02 | |
| | | | | | | | ZAM000070630 | | 5.475 | | | | | | | | | | 2012/08/01 | 2013/08/01 | |
| | | | | | | | ZAM000070630 | | | | | | | | | | | | 2012/11/01 | 2012/11/01 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2014022023JI03XXXXPL/P0.725 | NEDBANK CAPITAL | Matured | 2012/02/01 | | 2014/02/03 | ZAM000070648 | 60000000 | 6.321 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000070648 | | | | | | | | | | | | | 2013/02/01 | |
| | | | | | | | ZAM000070648 | | 6.321 | | | | | | | | | | 2012/02/01 | | |
| | | | | | | | ZAM000070648 | | 6.325 | | | | | | | | | | 2012/05/02 | 2012/11/01 | |
| | | | | | | | ZAM000070648 | | 5.8 | | | | | | | | | | 2012/08/01 | 2012/08/01 | |
| | | | | | | | ZAM000070648 | | | | | | | | | | | | 2012/11/01 | 2012/05/02 | |
| | | | | | | | ZAM000070648 | | 5.806 | | | | | | | | | | 2013/02/01 | 2013/05/02 | |
| | | | | | | | ZAM000070648 | | 5.858 | | | | | | | | | | 2013/05/02 | 2013/08/01 | |
| | | | | | | | ZAM000070648 | | 5.861 | | | | | | | | | | 2013/08/01 | 2013/11/01 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2013020123JI03XXXXPL/P0.425 | NEDBANK CAPITAL | Matured | 2012/02/01 | | 2013/02/01 | ZAM000070556 | 50000000 | 6.021 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000070556 | | | | | | | | | | | | | 2013/02/01 | |
| | | | | | | | ZAM000070556 | | 6.021 | | | | | | | | | | 2012/02/01 | | |
| | | | | | | | ZAM000070556 | | 6.025 | | | | | | | | | | 2012/05/02 | 2012/05/02 | |
| | | | | | | | ZAM000070556 | | 5.5 | | | | | | | | | | 2012/08/01 | 2012/08/01 | |
| | | | | | | | ZAM000070556 | | | | | | | | | | | | 2012/11/01 | 2012/11/01 | |
| Floating Rate Notes | RAMFRN20130201SJ03XXXXPL/P0.4 | RAND MERCHANT BANK | Matured | 2012/02/01 | | 2013/02/01 | ZAM000070580 | 0 | 5.996 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000070580 | | | | | | | | | | | | | 2013/02/01 | |
| | | | | | | | ZAM000070580 | | 5.996 | | | | | | | | | | 2012/02/01 | | |
| | | | | | | | ZAM000070580 | | 6 | | | | | | | | | | 2012/05/02 | 2012/05/02 | |
| | | | | | | | ZAM000070580 | | 5.475 | | | | | | | | | | 2012/08/01 | 2013/08/01 | |
| | | | | | | | ZAM000070580 | | | | | | | | | | | | 2012/11/01 | 2012/11/01 | |
| Floating Rate Notes | ABIFRN2013020123JI03XXXXPL/P2.4350 | ABSA BANK LIMITED | Matured | 2012/02/02 | | 2013/02/02 | ZAM000070739 | 500000000 | 8.031 | | IDF | None | | ZAR-JIBAR3 | PLUS-2.435-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000070739 | | | | | | | | | | | | | 2013/02/02 | |
| | | | | | | | ZAM000070739 | | 8.031 | | | | | | | | | | 2012/02/02 | | |
| | | | | | | | ZAM000070739 | | 6.035 | | | | | | | | | | 2012/05/02 | 2012/11/01 | |
| | | | | | | | ZAM000070739 | | 5.51 | | | | | | | | | | 2012/08/01 | 2012/08/01 | |
| | | | | | | | ZAM000070739 | | | | | | | | | | | | 2012/11/01 | 2012/05/02 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2014022023JI03XXXXPL/P0.725 | NEDBANK CAPITAL | Matured | 2012/02/02 | | 2014/02/03 | ZAM000070853 | 59000000 | 6.321 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000070853 | | | | | | | | | | | | | 2013/02/01 | |
| | | | | | | | ZAM000070853 | | 6.321 | | | | | | | | | | 2012/02/02 | | |
| | | | | | | | ZAM000070853 | | 5.8 | | | | | | | | | | 2012/05/02 | 2012/11/01 | |
| | | | | | | | ZAM000070853 | | | | | | | | | | | | 2012/08/01 | 2014/02/03 | |
| | | | | | | | ZAM000070853 | | 5.806 | | | | | | | | | | 2012/11/01 | 2012/05/02 | |
| | | | | | | | ZAM000070853 | | 5.858 | | | | | | | | | | 2013/02/01 | 2012/08/01 | |
| | | | | | | | ZAM000070853 | | 5.861 | | | | | | | | | | 2013/05/02 | 2012/11/01 | |
| | | | | | | | ZAM000070853 | | 5.867 | | | | | | | | | | 2013/08/01 | 2013/08/01 | |
| | | | | | | | ZAM000070853 | | 5.861 | | | | | | | | | | 2013/11/01 | 2013/11/01 | |
| Linked Negotiable Certificates Of Deposit | SBXLNCD2014022023JI03XXXXPL/P0.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/02 | | 2014/02/03 | ZAM000070895 | 50000000 | 6.296 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000070895 | | | | | | | | | | | | | 2014/02/03 | |
| | | | | | | | ZAM000070895 | | 6.296 | | | | | | | | | | 2012/02/02 | | |
| | | | | | | | ZAM000070895 | | 6.3 | | | | | | | | | | 2012/05/02 | 2012/05/02 | |
| | | | | | | | ZAM000070895 | | 5.779 | | | | | | | | | | 2012/08/02 | 2012/08/02 | |
| | | | | | | | ZAM000070895 | | | | | | | | | | | | 2012/11/02 | 2012/11/02 | |
| | | | | | | | ZAM000070895 | | 5.781 | | | | | | | | | | 2013/02/04 | 2013/02/04 | |
| | | | | | | | ZAM000070895 | | 5.826 | | | | | | | | | | 2013/05/02 | 2013/05/02 | |
| | | | | | | | ZAM000070895 | | 5.833 | | | | | | | | | | 2013/08/02 | 2013/08/02 | |
| | | | | | | | ZAM000070895 | | 5.842 | | | | | | | | | | 2013/11/04 | 2013/11/

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM000070911 | | 6.181 | | | | | | | | | | | 2013/02/01 | 2014/10/31 | |
| | | | | | | ZAM000070911 | | 6.225 | | | | | | | | | | | 2013/05/02 | 2013/11/01 | |
| | | | | | | ZAM000070911 | | 6.233 | | | | | | | | | | | 2013/06/01 | 2013/05/02 | |
| | | | | | | ZAM000070911 | | 6.268 | | | | | | | | | | | 2013/07/01 | 2013/06/01 | |
| | | | | | | ZAM000070911 | | 6.779 | | | | | | | | | | | 2014/03/02 | 2013/08/01 | |
| | | | | | | ZAM000070911 | | 6.875 | | | | | | | | | | | 2014/05/02 | 2014/02/02 | |
| | | | | | | ZAM000070911 | | 7.056 | | | | | | | | | | | 2014/06/01 | 2014/06/01 | |
| | | | | | | ZAM000070911 | | 7.175 | | | | | | | | | | | 2014/10/31 | 2014/05/02 | |
| | | | | | | ZAM000070911 | | 7.2 | | | | | | | | | | | 2015/02/02 | 2014/10/31 | |
| | | | | | | ZAM000070911 | | 7.213 | | | | | | | | | | | 2015/06/01 | 2015/02/02 | |
| | | | | | | ZAM000070911 | | 7.317 | | | | | | | | | | | 2015/08/31 | 2015/06/01 | |
| | | | | | | ZAM000070911 | | 7.411 | | | | | | | | | | | 2015/11/02 | 2015/11/02 | |
| Floating Rate Notes | ABFFRNX201302043U03XXXXPL2.4392 | ABSA BANK LIMITED | Matured | 2012/02/02 | 2013/02/02 | ZAM000070713 | 0 | 6.031 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.435-PRCT | | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000070713 | | | | | | | | | | | | | | 2012/08/02 | |
| | | | | | | ZAM000070713 | | 6.031 | | | | | | | | | | | 2012/02/02 | | |
| | | | | | | ZAM000070713 | | 6.156 | | | | | | | | | | | 2012/05/02 | 2012/05/02 | |
| | | | | | | ZAM000070713 | | 6.51 | | | | | | | | | | | 2012/08/02 | 2013/02/04 | |
| | | | | | | ZAM000070713 | | | | | | | | | | | | | 2012/11/02 | 2012/11/02 | |
| Floating Rate Notes | ABFFRNX201302013U03XXXXPL0.40 | ABSA BANK LIMITED | Matured | 2012/02/02 | 2013/02/01 | ZAM000070804 | 2000000 | 5.996 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000070804 | | | | | | | | | | | | | | 2013/02/01 | |
| | | | | | | ZAM000070804 | | 5.996 | | | | | | | | | | | 2012/02/02 | | |
| | | | | | | ZAM000070804 | | 6 | | | | | | | | | | | 2012/05/02 | 2013/11/01 | |
| | | | | | | ZAM000070804 | | 5.1 | | | | | | | | | | | 2012/08/01 | 2012/05/02 | |
| | | | | | | ZAM000070804 | | | | | | | | | | | | | 2012/11/01 | 2012/08/02 | |
| Floating Rate Notes | ABFFRNX201602022U03XXXXPL.F1.15 | ABSA BANK LIMITED | Matured | 2012/02/02 | 2016/02/02 | ZAM000070820 | 250000000 | 7.47 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000070820 | | | | | | | | | | | | | | 2013/02/04 | |
| | | | | | | ZAM000070820 | | 6.746 | | | | | | | | | | | 2012/05/02 | | |
| | | | | | | ZAM000070820 | | 6.79 | | | | | | | | | | | 2012/08/02 | 2012/05/02 | |
| | | | | | | ZAM000070820 | | 6.031 | | | | | | | | | | | 2012/12/04 | 2012/12/04 | |
| | | | | | | ZAM000070820 | | | | | | | | | | | | | 2013/11/02 | 2013/08/02 | |
| | | | | | | ZAM000070820 | | 6.231 | | | | | | | | | | | 2013/02/04 | 2014/05/02 | |
| | | | | | | ZAM000070820 | | 6.275 | | | | | | | | | | | 2013/05/02 | 2013/08/02 | |
| | | | | | | ZAM000070820 | | 6.288 | | | | | | | | | | | 2013/08/02 | 2012/08/02 | |
| | | | | | | ZAM000070820 | | 6.295 | | | | | | | | | | | 2013/11/04 | 2014/08/04 | |
| | | | | | | ZAM000070820 | | 6.503 | | | | | | | | | | | 2014/02/03 | 2013/11/04 | |
| | | | | | | ZAM000070820 | | 6.505 | | | | | | | | | | | 2014/05/02 | 2015/02/02 | |
| | | | | | | ZAM000070820 | | 7.152 | | | | | | | | | | | 2014/08/04 | 2014/05/02 | |
| | | | | | | ZAM000070820 | | 7.326 | | | | | | | | | | | 2014/11/03 | 2014/11/03 | |
| | | | | | | ZAM000070820 | | 7.29 | | | | | | | | | | | 2015/02/02 | 2013/11/04 | |
| | | | | | | ZAM000070820 | | 7.261 | | | | | | | | | | | 2015/05/04 | 2015/02/02 | |
| | | | | | | ZAM000070820 | | 7.45 | | | | | | | | | | | 2015/08/03 | 2013/11/02 | |
| | | | | | | ZAM000070820 | | 7.413 | | | | | | | | | | | 2015/11/02 | 2015/11/02 | |
| Negotiable Certificates Of Deposit | SBSNCD20120124ZZT5.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/02 | 2012/04/02 | ZAM000070846 | 900000000 | 5.6 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20120802ZT5.00000 | NEDBANK CAPITAL | Matured | 2012/02/02 | 2012/08/02 | ZAM000070994 | 50000000 | 5.8 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20120802ZT5.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/02 | 2012/08/02 | ZAM000071000 | 500000000 | 5.8 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20120802ZT5.80 | ABSA BANK LIMITED | Matured | 2012/02/02 | 2012/08/02 | ZAM000071018 | 50000000 | 5.8 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20120802ZT5.8000 | NEDBANK CAPITAL | Matured | 2012/02/02 | 2012/08/02 | ZAM000070994 | 100000000 | 5.8 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20120802ZT5.85000 | NEDBANK CAPITAL | Matured | 2012/02/02 | 2012/08/02 | ZAM000070714 | 2600000000 | 5.85 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20120201ZT6.1500000 | RAND MERCHANT BANK | Matured | 2012/02/02 | 2013/02/01 | ZAM000070788 | 80000000 | 6.15 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20120201ZT6.1500000 | RAND MERCHANT BANK | Matured | 2012/02/02 | 2013/02/01 | ZAM000070961 | 230000000 | 6.15 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20120702ZT5.8500 | NEDBANK CAPITAL | Matured | 2012/02/02 | 2012/07/02 | ZAM000070945 | 200000000 | 5.825 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20120312ZT6.25000 | NEDBANK CAPITAL | Matured | 2012/02/02 | 2012/03/02 | ZAM000070960 | 210000000 | 6.225 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20120802ZT5.8000000 | RAND MERCHANT BANK | Matured | 2012/02/02 | 2012/08/02 | ZAM000070995 | 0 | 5.8 | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20120501 | ESKOM HOLDINGS SOC LTD | Matured | 2012/02/02 | 2012/05/02 | ZAM000071000 | 1000000000 | | | None | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABFFRNX201208033U03XXXXPL1.750 | ABSA BANK LIMITED | Matured | 2012/02/03 | 2012/08/03 | ZAM000071042 | 150000000 | 5.771 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.175-PRCT | | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000071042 | | | | | | | | | | | | | | 2012/08/03 | |
| | | | | | | ZAM000071042 | | 5.771 | | | | | | | | | | | 2012/02/03 | | |
| | | | | | | ZAM000071042 | | 5.779 | | | | | | | | | | | 2012/05/03 | 2012/05/03 | |
| Floating Rate Notes | ABFFRNX201402033U03XXXXPL.B70. | ABSA BANK LIMITED | Matured | 2012/02/03 | 2014/02/03 | ZAM000071265 | 21000000 | 6.096 | ISDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000071265 | | | | | | | | | | | | | | 2012/08/03 | |
| | | | | | | ZAM000071265 | | 6.296 | | | | | | | | | | | 2012/02/03 | | |
| | | | | | | ZAM000071265 | | 6.3 | | | | | | | | | | | 2012/05/03 | 2012/05/03 | |
| | | | | | | ZAM000071265 | | 5.779 | | | | | | | | | | | 2012/08/03 | 2013/05/03 | |
| | | | | | | ZAM000071265 | | | | | | | | | | | | | 2012/11/05 | 2013/11/04 | |
| | | | | | | ZAM000071265 | | 5.781 | | | | | | | | | | | 2013/02/04 | 2013/08/02 | |
| | | | | | | ZAM000071265 | | 5.805 | | | | | | | | | | | 2013/05/03 | 2012/11/05 | |
| | | | | | | ZAM000071265 | | 5.842 | | | | | | | | | | | 2013/08/02 | 2014/02/03 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20130201JU03XXXXPL.B46. | INVESTEC BANK LIMITED | Matured | 2012/02/03 | 2013/02/01 | ZAM000071299 | 250000000 | 6.046 | ISDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000071299 | | | | | | | | | | | | | | 2013/02/01 | |
| | | | | | | ZAM000071299 | | 6.046 | | | | | | | | | | | 2012/02/03 | | |
| | | | | | | ZAM000071299 | | 6.05 | | | | | | | | | | | 2012/05/03 | 2012/05/03 | |
| | | | | | | ZAM000071299 | | 5.9 | | | | | | | | | | | 2012/08/03 | 2012/11/01 | |
| | | | | | | ZAM000071299 | | | | | | | | | | | | | 2012/11/01 | 2012/11/01 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20120803ZL03XXXXPL.D.225 | NEDBANK CAPITAL | Matured | 2012/02/03 | 2012/08/02 | ZAM000071026 | 200000000 | 5.821 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.225-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000071026 | | | | | | | | | | | | | | 2012/08/03 | |
| | | | | | | ZAM000071026 | | 5.821 | | | | | | | | | | | 2012/02/03 | | |
| | | | | | | ZAM000071026 | | 5.825 | | | | | | | | | | | 2012/05/03 | 2012/05/03 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20130201JU03XXXXPL.B48. | INVESTEC BANK LIMITED | Matured | 2012/02/03 | 2013/02/01 | ZAM000071232 | 5000000 | 6.076 | ISDF | None | | ZAR-JIBAR3 | PLUS-48-BPS | | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000071232 | | | | | | | | | | | | | | 2013/02/01 | |
| | | | | | | ZAM000071232 | | 6.076 | | | | | | | | | | | 2012/02/03 | | |
| | | | | | | ZAM000071232 | | 6.08 | | | | | | | | | | | 2012/05/03 | 2012/05/03 | |
| | | | | | | ZAM000071232 | | 5.555 | | | | | | | | | | | 2012/08/01 | 2012/08/01 | |
| | | | | | | ZAM000071232 | | | | | | | | | | | | | 2012/11/01 | 2012/11/01 | |
| Negotiable Certificates Of Deposit | NBNNCD20120804ZT5.72500 | NEDBANK CAPITAL | Matured | 2012/02/03 | 2012/08/03 | ZAM000071159 | 175000000 | 5.725 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20120312ZT5.25000 | NEDBANK CAPITAL | Matured | 2012/02/03 | 2012/03/02 | ZAM000071059 | 150000000 | 5.25 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20120802ZT5.8000000 | RAND MERCHANT BANK | Matured | 2012/02/03 | 2012/08/02 | ZAM000071141 | 150000000 | 5.8 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20120804ZT5.76000 | NEDBANK CAPITAL | Matured | 2012/02/03 | 2012/08/03 | ZAM000071174 | 175000000 | 5.76 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRNX201502033U03XXXXPL0.875 | ABSA BANK LIMITED | Matured | 2012/02/03 | 2015/02/03 | ZAM000071273 | 910000000 | 6.471 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000071273 | | | | | | | | | | | | | | 2012/08/03 | |
| | | | | | | ZAM000071273 | | 6.471 | | | | | | | | | | | 2012/02/03 | | |
| | | | | | | ZAM000071273 | | 6.475 | | | | | | | | | | | 2012/05/03 | 2014/11/03 | |
| | | | | | | ZAM000071273 | | 5.95 | | | | | | | | | | | 2012/08/03 | 2013/05/03 | |
| | | | | | | ZAM000071273 | | | | | | | | | | | | | 2012/11/06 | 2014/08/04 | |
| | | | | | | ZAM000071273 | | 5.956 | | | | | | | | | | | 2013/02/04 | 2014/05/02 | |
| | | | | | | ZAM000071273 | | 6 | | | | | | | | | | | 2013/05/03 | 2013/02/04 | |
| | | | | | | ZAM000071273 | | 6.006 | | | | | | | | | | | 2013/08/03 | 2013/11/04 | |
| | | | | | | ZAM000071273 | | 6.017 | | | | | | | | | | | 2013/11/04 | 2014/02/03 | |
| | | | | | | ZAM000071273 | | 6.55 | | | | | | | | | | | 2014/02/03 | 2014/05/03 | |
| | | | | | | ZAM000071273 | | 6.65 | | | | | | | | | | | 2014/05/05 | 2013/08/05 | |
| | | | | | | ZAM000071273 | | 6.65 | | | | | | | | | | | 2014/08/04 | 2013/11/05 | |
| | | | | | | ZAM000071273 | | 6.95 | | | | | | | | | | | 2014/11/03 | 2012/05/03 | |
| Negotiable Certificates Of Deposit | SBSNCD20120803ZT5.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/03 | 2012/08/03 | ZAM000071091 | 138000000 | 5.8 | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20120201 | ESKOM HOLDINGS SOC LTD | Matured | 2012/02/03 | 2012/02/03 | ZAM000071100 | 1000000000 | | | None | | | | | | | | | | | Category1 |
| Floating Rate Notes | RANFRN20120312U03XXXXPL0.4 | RAND MERCHANT BANK | Matured | 2012/02/03 | 2012/03/02 | ZAM000071281 | 42000000 | 5.996 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000071281 | | | | | | | | | | | | | | 2013/02/01 | |
| | | | | | | ZAM000071281 | | 5.996 | | | | | | | | | | | 2012/02/03 | | |
| | | | | | | ZAM000071281 | | 6 | | | | | | | | | | | 2012/05/03 | 2012/05/03 | |
| | | | | | | ZAM000071281 | | 5.473 | | | | | | | | | | | 2012/08/03 | 2012/08/03 | |
| | | | | | | ZAM000071281 | | | | | | | | | | | | | 2012/11/05 | 2012/11/05 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20120205041 | ESKOM HOLDINGS SOC LTD | Matured | 2012/02/03 | 2012/05/02 | ZAM000071191 | 14000000 | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20120803 | ESKOM HOLDINGS SOC LTD | Matured | 2012/02/03 | 2012/08/03 | ZAM000071180 | 1000000000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20121101ZT5.675 | ABSA BANK LIMITED | Matured | 2012/02/03 | 2012/11/01 | ZAM000071117 | 0 | 5.975 | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20120803 | ESKOM HOLDINGS SOC LTD | Matured | 2012/02/03 | 2012/08/03 | ZAM000071126 | 1000000000 | | | None | | | | | | | | | | | Category1 |
| Floating Rate Notes | RANFRN20140203JU03XXXXPL0.7 | RAND MERCHANT BANK | Matured | 2012/02/03 | 2014/02/03 | ZAM000071315 | 10000000 | 6.296 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000071315 | | | | | | | | | | | | | | 2014/02/03 | |
| | | | | | | ZAM000071315 | | 6.296 | | | | | | | | | | | 2012/02/03 | | |
| | | | | | | ZAM000071315 | | 6 | | | | | | | | | | | 2012/05/03 | 2012/05/03 | |
| | | | | | | ZAM000071315 | | 5.779 | | | | | | | | | | | 2012/08/03 | 2012/08/03 | |
| | | | | | | ZAM000071315 | | | | | | | | | | | | | 2012/11/05 | 2012/11/05 | |
| | | | | | | ZAM000071315 | | 5.781 | | | | | | | | | | | 2013/02/04 | 2013/02/04 | |
| | | | | | | ZAM000071315 | | 5.825 | | | | | | | | | | | 2013/05/03 | 2013/05/03 | |
| | | | | | | ZAM000071315 | | 5.842 | | | | | | | | | | | 2013/08/02 | 2013/08/02 | |
| | | | | | | ZAM000071315 | | 5.842 | | | | | | | | | | | 2013/11/04 | 2013/11/04 | |
| Negotiable Certificates Of Deposit | IPNNCD20120806ZT5.85 | INVESTEC BANK LIMITED | Matured | 2012/02/03 | 2012/08/03 | ZAM000071224 | 300000000 | 5.85 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20120601ZT5.6500000 | RAND MERCHANT BANK | Matured | 2012/02/03 | 2012/06/01 | ZAM000071242 | 500000000 | 5.65 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20140203JL03XXXXPL.B73. | INVESTEC BANK LIMITED | Matured | 2012/02/03 | 2014/02/03 | ZAM000071323 | 100000000 | 6.326 | ISDF | None | | ZAR-JIBAR3 | PLUS-73-BPS | | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000071323 | | | | | | | | | | | | | | 2013/11/04 | |
| | | | | | | ZAM000071323 | | 6.326 | | | | | | | | | | | 2012/02/03 | | |
| | | | | | | ZAM000071323 | | 6.33 | | | | | | | | | | | 2012/05/03 | 2013/11/04 | |
| | | | | | | ZAM000071323 | | 5.809 | | | | | | | | | | | 2012/08/03 | 2012/08/03 | |
| | | | | | | ZAM000071323 | | 5.811 | | | | | | | | | | | 2012/11/06 | 2013/08/05 | |
| | | | | | | ZAM000071323 | | 5.850 | | | | | | | | | | | 2013/02/04 | 2014/05/03 | |
| | | | | | | ZAM000071323 | | 5.851 | | | | | | | | | | | 2013/05/03 | 2012/05/03 | |
| | | | | | | ZAM000071323 | | 5.873 | | | | | | | | | | | 2013/08/02 | 2013/02/04 | |
| | | | | | | ZAM000071323 | | 5.873 | | | | | | | | | | | 2013/11/06 | 2013/05/03 | |
| Negotiable Certificates Of Deposit | ABPNCD20120813ZT5.85 | ABSA BANK LIMITED | Matured | 2012/02/03 | 2012/08/13 | ZAM000071119 | 50000000 | 5.85 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20120802ZT5.825 | ABSA BANK LIMITED | Matured | 2012/02/03 | 2012/08/02 | ZAM000071208 | 100000000 | 5.825 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20121102ZT5.975 | ABSA BANK LIMITED | Matured | 2012/02/03 | 2012/11/02 | ZAM000071208 | 100000000 | 5.975 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20121206ZT5.65000 | NEDBANK CAPITAL | Matured | 2012/02/03 | 2012/06/01 | ZAM000071257 | 100000000 | 5.65 | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | ABBPNX201302011 | AFRICAN BANK LTD (OLD) | Matured | 2012/02/03 | 2013/02/01 | ZAM000071133 | 10000000 | | | None | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABFFRNX201402033U03XXXXPL0.725 | ABSA BANK LIMITED | Matured | 2012/02/03 | 2014/02/03 | ZAM000071180 | 525000000 | 6.321 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000071180 | | | | | | | | | | | | | | 2012/08/03 | |
| | | | | | | ZAM000071180 | | 6.321 | | | | | | | | | | | 2012/02/03 | | |
| | | | | | | ZAM000071180 | | 6.326 | | | | | | | | | | | 2012/05/03 | 2012/05/03 | |
| | | | | | | ZAM000071180 | | 5.8 | | | | | | | | | | | 2012/08/03 | 2013/05/03 | |
| | | | | | | ZAM000071180 | | | | | | | | | | | | | 2012/11/05 | 2012/11/05 | |
| | | | | | | ZAM000071180 | | 5.806 | | | | | | | | | | | 2013/02/04 | 2013/08/05 | |
| | | | | | | ZAM000071180 | | 5.85 | | | | | | | | | | | 2013/05/03 | 2013/02/04 | |
| | | | | | | ZAM000071180 | | 5.858 | | | | | | | | | | | 2013/08/05 | 2013/11/04 | |
| | | | | | | ZAM000071180 | | 5.867 | | | | | | | | | | | 2013/11/04 | 2014/02/03 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20130201JL03XXXXPL.R.425 | NEDBANK CAPITAL | Matured | 2012/02/03 | 2013/02/01 | ZAM000071307 | 1080000000 | 6.031 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000071307 | | | | | | | | | | | | | | 2013/02/01 | |
| | | | | | | ZAM000071307 | | 6.031 | | | | | | | | | | | 2012/02/03 | | |
| | | | | | | ZAM000071307 | | 6.025 | | | | | | | | | | | 2012/05/02 | 2012/11/01 | |
| | | | | | | ZAM000071307 | | 5.9 | | | | | | | | | | | 2012/08/01 | 2012/08/01 | |
| | | | | | | ZAM000071307 | | | | | | | | | | | | | 2012/11/01 | 2012/05/02 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20140203JL03XXXXPL.P0.700 | NEDBANK CAPITAL | Matured | 2012/02/03 | 2014/02/03 | ZAM000071331 | 10000000 | 6.296 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000071331 | | | | | | | | | | | | | | 2012/08/03 | |
| | | | | | | ZAM000071331 | | 6.296 | | | | | | | | | | | 2012/02/03 | | |
| | | | | | | ZAM000071331 | | 6 | | | | | | | | | | | 2012/05/03 | 2012/05/03 | |
| | | | | | | ZAM000071331 | | 5.779 | | | | | | | | | | | 2012/08/03 | 2012/08/03 | |
| | | | | | | ZAM000071331 | | | | | | | | | | | | | 2012/11/05 | 2012/11/05 | |
| | | | | | | ZAM000071331 | | 5.781 | | | | | | | | | | | 2013/02/04 | 2013/08/05 | |
| | | | | | | ZAM000071331 | | 5.825 | | | | | | | | | | | 2013/05/03 | 2013/02/04 | |
| | | | | | | ZAM000071331 | | 5.842 | | | | | | | | | | | 2013/08/02 | 2013/05/03 | |
| | | | | | | ZAM000071331 | | 5.842 | | | | | | | | | | | 2013/11/04 | 2014/02/03 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20130201JL03XXXXPL.D.525 | NEDBANK CAPITAL | Matured | 2012/02/06 | 2013/08/02 | ZAM000071380 | 65000000 | 6.121 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000071380 | | | | | | | | | | | | | | 2013/05/02 | |
| | | | | | | ZAM000071380 | | 6.131 | | | | | | | | | | | 2012/02/06 | | |
| | | | | | | ZAM000071380 | | 6.126 | | | | | | | | | | | 2012/05/01 | 2013/02/05 | |
| | | | | | | ZAM000071380 | | 5.6 | | | | | | | | | | | 2012/08/06 | 2013/11/05 | |
| | | | | | | ZAM000071380 | | | | | | | | | | | | | 2012/11/05 | 2012/08/06 | |
| | | | | | | ZAM000071380 | | 5.605 | | | | | | | | | | | 2013/02/05 | 2012/08/06 | |
| | | | | | | ZAM000071380 | | 5.65 | | | | | | | | | | | 2013/05/06 | 2012/05/01 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20130205JL03XXXXPL.P0.450 | NEDBANK CAPITAL | Matured | 2012/02/06 | 2013/05/06 | ZAM000071448 | 170000000 | 6.046 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000071448 | | | | | | | | | | | | | | 2012/05/01 | |
| | | | | | | ZAM000071448 | | 6.046 | | | | | | | | | | | 2012/02/06 | | |
| | | | | | | ZAM000071448 | | 6.25 | | | | | | | | | | | 2012/05/01 | 2012/08/01 | |
| | | | | | | ZAM000071448 | | 5.525 | | | | | | | | | | | 2012/08/01 | 2013/02/06 | |
| | | | | | | ZAM000071448 | | | | | | | | | | | | | 2012/11/01 | 2012/11/01 | |
| Negotiable Certificates Of Deposit | ABPNCD20120806ZT5.815 | ABSA BANK LIMITED | Matured | 2012/02/06 | 2012/08/06 | ZAM000071358 | 100000000 | 5.815 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20121207ZT5.825 | NEDBANK CAPITAL | Matured | 2012/02/06 | 2012/07/06 | ZAM000071406 | 175000000 | 5.825 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0011T0063UJ03XXXXPL.F.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/06 | 2017/02/06 | ZAM000071349 | 400000000 | 8.56 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000071349 | | | | | | | | | | | | | | 2017/02/06 | |
| | | | | | | ZAM000071349 | | 6.796 | | | | | | | | | | | 2012/02/06 | | |
| | | | | | | ZAM000071349 | | 6 | | | | | | | | | | | 2012/05/07 | 2012/05/07 | |
| | | | | | | ZAM000071349 | | 6.275 | | | | | | | | | | | 2012/08/06 | 2012/08/06 | |
| | | | | | | ZAM000071349 | | | | | | | | | | | | | 2012/11/06 | 2012/11/06 | |
| | | | | | | ZAM000071349 | | 6.281 | | | | | | | | | | | 2013/02/06 | 2013/02/06 | |
| | | | | | | ZAM000071349 | | 6.323 | | | | | | | | | | | 2013/05/06 | 2013/05/06 | |
| | | | | | | ZAM000071349 | | 6.339 | | | | | | | | | | | 2013/08/06 | 2013/08/06 | |
| | | | | | | ZAM000071349 | | 6.343 | | | | | | | | | | | 2013/11/06 | 2013/11/06 | |
| | | | | | | ZAM000071349 | | 6.875 | | | | | | | | | | | 2014/02/06 | 2014/02/06 | |
| | | | | | | ZAM000071349 | | 6.975 | | | | | | | | | | | 2014/05/06 | 2014/05/06 | |
| | | | | | | ZAM000071349 | | 7.175 | | | | | | | | | | | 2014/08/06 | 2014/08/06 | |
| | | | | | | ZAM000071349 | | 7.25 | | | | | | | | | | | 2014/11/06 | 2014/11/06 | |
| | | | | | | ZAM000071349 | | 7.3 | | | | | | | | | | | 2015/02/06 | 2015/02/06 | |
| | | | | | | ZAM000071349 | | 7.331 | | | | | | | | | | | 2015/05/06 | 2015/05/06 | |
| | | | | | | ZAM000071349 | | 7.6 | | | | | | | | | | | 2015/08/06 | 2015/08/06 | |
| | | | | | | ZAM000071349 | | 7.517 | | | | | | | | | | | 2015/11/06 | 2015/11/06 | |
| | | | | | | ZAM000071349 | | 8.135 | | | | | | | | | | | 2016/02/06 | 2016/02/06 | |
| | | | | | | ZAM000071349 | | 8.5 | | | | | | | | | | | 2016/05/06 | 2016/05/06 | |
| | | | | | | ZAM000071349 | | 8.485 | | | | | | | | | | | 2016/08/06 | 2016/08/06 | |
| | | | | | | ZAM000071349 | | 8.556 | | | | | | | | | | | 2016/11/07 | 2016/11/07 | |
| Negotiable Certificates Of Deposit | ABPNCD20130204ZT6.15 | ABSA BANK LIMITED | Matured | 2012/02/06 | 2013/02/04 | ZAM000071398 | 40000000 | 6.15 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | CBBFNX20130204ZT6.605 | CAPITEC BANK LIMITED | Matured | 2012/02/06 | 2013/02/06 | ZAM000071422 | 170000000 | 6.62 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20120612ZT5.6500000 | RAND MERCHANT BANK | Matured | 2012/02/06 | 2012/06/12 | ZAM000071483 | 100000000 | 5.65 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20120812ZT5.6500000 | RAND MERCHANT BANK | Matured | 2012/02/06 | 2012/08/12 | ZAM000071372 | 100000000 | 5.65 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20120806ZT5.8 | NEDBANK CAPITAL | Matured | 2012/02/06 | 2012/08/06 | ZAM000071414 | 250000000 | 5.8 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20120204ZT5.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/06 | 2012/07/06 | ZAM000071364 | 1000000000 | 5.8 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20121207ZT5.7050000 | RAND MERCHANT BANK | Matured | 2012/02/06 | 2012/07/06 | ZAM000071364 | 1000000000 | 5.705 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20130205ZT6.29000 | NEDBANK CAPITAL | Matured | 2012/02/06 | 2013/02/06 | ZAM000071455 | 500000000 | 6.29 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20130205ZT5.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/07 | 2013/02/06 | ZAM000071570 | 500000000 | 5.7 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20160205JL03XXXXPL.B130. | INVESTEC BANK LIMITED | Matured | 2012/02/07 | 2016/02/05 | ZAM000071695 | 1300000000 | 7.62 | ISDF | None | | ZAR-JIBAR3 | PLUS-130-BPS | | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000071695 | | | | | | | | | | | | | | 2015/08/05 | |
| | | | | | | ZAM000071695 | | 6.896 | | | | | | | | | | | 2012/02/07 | | |
| | | | | | | ZAM000071695 | | 6.9 | | | | | | | | | | | 2012/05/07 | 2012/05/07 | |
| | | | | | | ZAM000071695 | | 6.375 | | | | | | | | | | | 2012/08/07 | 2012/08/07 | |
| | | | | | | ZAM000071695 | | | | | | | | | | | | | 2012/11/06 | 2012/11/06 | |
| | | | | | | ZAM000071695 | | 6.381 | | | | | | | | | | | 2013/02/05 | 2013/02/05 | |
| | | | | | | ZAM000071695 | | 6.425 | | | | | | | | | | | 2013/05/07 | 2013/05/07 | |
| | | | | | | ZAM000071695 | | 6.433 | | | | | | | | | | | 2013/08/06 | 2013/11/07 | |
| | | | | | | ZAM000071695 | | 6.445 | | | | | | | | | | | 2013/11/05 | 2014/02/07 | |
| | | | | | | ZAM000071695 | | 6.975 | | | | | | | | | | | 2014/02/05 | 2014/05/07 | |
| | | | | | | ZAM000071695 | | 7.075 | | | | | | | | | | | 2014/05/05 | 2014/08/07 | |
| | | | | | | ZAM000071695 | | 7.275 | | | | | | | | | | | 2014/08/05 | 2014/11/07 | |
| | | | | | | ZAM000071695 | | 7.514 | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000072180 | | 7.35 | | | | | | | | | | | | 2013/02/12 | 2013/05/13 | | |
| | | | | | | | ZAM000072180 | | 7.375 | | | | | | | | | | | | 2013/05/12 | 2013/08/12 | | |
| | | | | | | | ZAM000072180 | | 7.55 | | | | | | | | | | | | 2013/08/12 | 2014/08/12 | | |
| | | | | | | | ZAM000072180 | | 7.85 | | | | | | | | | | | | 2014/08/12 | 2015/02/12 | | |
| | | | | | | | ZAM000072180 | | 8.215 | | | | | | | | | | | | 2015/02/12 | 2015/11/12 | | |
| | | | | | | | ZAM000072180 | | 8.558 | | | | | | | | | | | | 2015/05/12 | 2016/05/12 | | |
| | | | | | | | ZAM000072180 | | 8.6 | | | | | | | | | | | | 2016/08/12 | 2016/08/12 | | |
| | | | | | | | ZAM000072180 | | 8.608 | | | | | | | | | | | | 2016/11/10 | 2016/05/12 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201503060JI03XXXXPLB96, | INVESTEC BANK LIMITED | Matured | 2012/02/09 | | 2015/02/06 | ZAM000072222 | 100000000 | 6.55 | | ISDF | None | | ZAR-JIBAR3 | PLUS-95-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000072222 | | | | | | | | | | | | | | | 2015/05/06 | | |
| | | | | | | | ZAM000072222 | | 6.55 | | | | | | | | | | | | 2012/02/09 | | | |
| | | | | | | | ZAM000072222 | | | | | | | | | | | | | | 2012/05/07 | 2014/11/06 | | |
| | | | | | | | ZAM000072222 | | 6.025 | | | | | | | | | | | | 2012/08/06 | 2012/08/06 | | |
| | | | | | | | ZAM000072222 | | | | | | | | | | | | | | 2012/11/06 | 2012/11/06 | | |
| | | | | | | | ZAM000072222 | | 6.031 | | | | | | | | | | | | 2013/02/06 | 2013/02/06 | | |
| | | | | | | | ZAM000072222 | | 6.035 | | | | | | | | | | | | 2013/05/06 | 2013/05/06 | | |
| | | | | | | | ZAM000072222 | | 6.05 | | | | | | | | | | | | 2013/08/06 | 2014/02/06 | | |
| | | | | | | | ZAM000072222 | | 6.055 | | | | | | | | | | | | 2013/11/06 | 2013/11/06 | | |
| | | | | | | | ZAM000072222 | | 6.505 | | | | | | | | | | | | 2014/02/06 | 2013/08/06 | | |
| | | | | | | | ZAM000072222 | | 6.725 | | | | | | | | | | | | 2014/05/06 | 2014/05/06 | | |
| | | | | | | | ZAM000072222 | | 6.505 | | | | | | | | | | | | 2014/08/06 | 2014/08/06 | | |
| | | | | | | | ZAM000072222 | | 7.025 | | | | | | | | | | | | 2014/11/06 | 2012/05/07 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2014021D3JX03XXXXPL7D.725 | NEDBANK CAPITAL | Matured | 2012/02/09 | | 2014/02/06 | ZAM000072313 | 100000000 | 6.55 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000072313 | | | | | | | | | | | | | | | 2012/05/08 | | |
| | | | | | | | ZAM000072313 | | 6.325 | | | | | | | | | | | | 2012/02/09 | | | |
| | | | | | | | ZAM000072313 | | | | | | | | | | | | | | 2012/05/08 | 2012/08/06 | | |
| | | | | | | | ZAM000072313 | | 5.8 | | | | | | | | | | | | 2012/08/06 | 2013/08/06 | | |
| | | | | | | | ZAM000072313 | | | | | | | | | | | | | | 2012/11/06 | 2012/11/06 | | |
| | | | | | | | ZAM000072313 | | 5.804 | | | | | | | | | | | | 2013/02/06 | 2013/02/06 | | |
| | | | | | | | ZAM000072313 | | 5.81 | | | | | | | | | | | | 2013/05/06 | 2014/08/12 | | |
| | | | | | | | ZAM000072313 | | 5.858 | | | | | | | | | | | | 2013/08/06 | 2013/11/06 | | |
| | | | | | | | ZAM000072313 | | 5.9 | | | | | | | | | | | | 2013/11/06 | 2013/05/06 | | |
| Floating Rate Notes | RANFRN2014022D3JX03XXXXPL7 | RAND MERCHANT BANK | Matured | 2012/02/09 | | 2014/02/07 | ZAM000072172 | 130000000 | 6.5 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000072172 | | | | | | | | | | | | | | | 2014/02/07 | | |
| | | | | | | | ZAM000072172 | | 6.3 | | | | | | | | | | | | 2012/02/09 | | | |
| | | | | | | | ZAM000072172 | | | | | | | | | | | | | | 2012/05/07 | 2012/05/07 | | |
| | | | | | | | ZAM000072172 | | 5.775 | | | | | | | | | | | | 2012/08/07 | 2012/08/07 | | |
| | | | | | | | ZAM000072172 | | | | | | | | | | | | | | 2012/11/07 | 2012/11/07 | | |
| | | | | | | | ZAM000072172 | | 5.781 | | | | | | | | | | | | 2013/02/07 | 2013/02/07 | | |
| | | | | | | | ZAM000072172 | | 5.825 | | | | | | | | | | | | 2013/05/07 | 2013/05/07 | | |
| | | | | | | | ZAM000072172 | | 5.833 | | | | | | | | | | | | 2013/08/07 | 2013/08/07 | | |
| | | | | | | | ZAM000072172 | | 5.85 | | | | | | | | | | | | 2013/11/07 | 2013/11/07 | | |
| Negotiable Certificates Of Deposit | NBNNCD2012121D7ZT6.075 | NEDBANK CAPITAL | Matured | 2012/02/09 | | 2012/11/05 | ZAM000071123 | 38000000 | 5.075 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2012021D3JX75.5250000 | RAND MERCHANT BANK | Matured | 2012/02/09 | | 2012/05/02 | ZAM000071123 | 31000000 | 5.525 | | TERM | None | | | | | | | | | | | | Category2 |
| Notes | ABBNX2712D1.3D3XBJX03XXXXPL7D.90 | AFRICAN BANK LTD (OLD) | Matured | 2012/02/09 | | 2012/02/08 | ZAM000072075 | 1740000000 | 6.5 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | | | | | Category2 |
| | | | | | | | ZAM000072075 | | | | | | | | | | | | | | | 2013/11/08 | | |
| | | | | | | | ZAM000072075 | | 6.5 | | | | | | | | | | | | 2012/02/09 | | | |
| | | | | | | | ZAM000072075 | | | | | | | | | | | | | | 2012/05/08 | 2012/05/08 | | |
| | | | | | | | ZAM000072075 | | 5.970 | | | | | | | | | | | | 2012/08/10 | 2012/08/10 | | |
| | | | | | | | ZAM000072075 | | | | | | | | | | | | | | 2012/11/08 | 2013/02/08 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2013020D3JX03XXXXPL8H5, | INVESTEC BANK LIMITED | Matured | 2012/02/09 | | 2013/02/06 | ZAM000072149 | 230000000 | 6.55 | | ISDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000072149 | | | | | | | | | | | | | | | 2013/11/06 | | |
| | | | | | | | ZAM000072149 | | 6.05 | | | | | | | | | | | | 2012/02/09 | | | |
| | | | | | | | ZAM000072149 | | | | | | | | | | | | | | 2012/05/06 | 2012/05/06 | | |
| | | | | | | | ZAM000072149 | | 5.525 | | | | | | | | | | | | 2012/08/10 | 2012/08/10 | | |
| | | | | | | | ZAM000072149 | | | | | | | | | | | | | | 2012/11/06 | 2013/02/06 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2014020D7JX03XXXXPL8T5, | INVESTEC BANK LIMITED | Matured | 2012/02/09 | | 2014/02/07 | ZAM000072230 | 20000000 | 6.35 | | ISDF | None | | ZAR-JIBAR3 | PLUS-75-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000072230 | | | | | | | | | | | | | | | 2012/11/07 | | |
| | | | | | | | ZAM000072230 | | 6.35 | | | | | | | | | | | | 2012/02/09 | | | |
| | | | | | | | ZAM000072230 | | | | | | | | | | | | | | 2012/05/07 | 2012/05/07 | | |
| | | | | | | | ZAM000072230 | | 5.825 | | | | | | | | | | | | 2012/08/07 | 2012/08/07 | | |
| | | | | | | | ZAM000072230 | | | | | | | | | | | | | | 2012/11/07 | 2012/08/07 | | |
| | | | | | | | ZAM000072230 | | 5.831 | | | | | | | | | | | | 2013/02/07 | 2013/02/07 | | |
| | | | | | | | ZAM000072230 | | 5.875 | | | | | | | | | | | | 2013/05/07 | 2013/05/07 | | |
| | | | | | | | ZAM000072230 | | 5.883 | | | | | | | | | | | | 2013/08/07 | 2013/11/07 | | |
| | | | | | | | ZAM000072230 | | 5.9 | | | | | | | | | | | | 2013/11/07 | 2014/02/07 | | |
| Notes | ABBNX2712D1.5D3X6JX8.435 | AFRICAN BANK LTD (OLD) | Matured | 2012/02/09 | | 2015/02/06 | ZAM000071992 | 150000000 | 8.435 | | ISDF | None | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000071992 | | | | | | | | | | | | | | | 2014/08/06 | | |
| | | | | | | | ZAM000071992 | | | | | | | | | | | | | | | 2013/05/06 | | |
| | | | | | | | ZAM000071992 | | | | | | | | | | | | | | | 2013/08/06 | | |
| | | | | | | | ZAM000071992 | | | | | | | | | | | | | | | 2012/08/06 | | |
| | | | | | | | ZAM000071992 | | | | | | | | | | | | | | | 2015/02/06 | | |
| | | | | | | | ZAM000071992 | | | | | | | | | | | | | | | 2014/02/ | | |
| Negotiable Certificates Of Deposit | SBSNCD2012002D7TL8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/09 | | 2012/08/06 | ZAM000072040 | 2000000 | 5.8 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2012020D7TL8 | INVESTEC BANK LIMITED | Matured | 2012/02/09 | | 2012/05/08 | ZAM000072164 | 3000000 | 5.8 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2012022D3JX03XXXXPL7.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/09 | | 2016/02/06 | ZAM000072107 | 100000000 | 7.45 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.125-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000072107 | | | | | | | | | | | | | | | 2016/02/06 | | |
| | | | | | | | ZAM000072107 | | 6.725 | | | | | | | | | | | | 2012/02/09 | | | |
| | | | | | | | ZAM000072107 | | | | | | | | | | | | | | 2012/05/08 | | |
| | | | | | | | ZAM000072107 | | 6.2 | | | | | | | | | | | | 2012/08/10 | 2012/08/10 | | |
| | | | | | | | ZAM000072107 | | | | | | | | | | | | | | 2012/11/09 | 2012/11/09 | | |
| | | | | | | | ZAM000072107 | | 6.206 | | | | | | | | | | | | 2013/02/11 | 2013/02/11 | | |
| | | | | | | | ZAM000072107 | | 6.25 | | | | | | | | | | | | 2013/05/06 | 2013/05/06 | | |
| | | | | | | | ZAM000072107 | | 6.258 | | | | | | | | | | | | 2013/08/12 | 2013/08/12 | | |
| | | | | | | | ZAM000072107 | | 6.3 | | | | | | | | | | | | 2013/11/12 | 2013/11/12 | | |
| | | | | | | | ZAM000072107 | | 6.8 | | | | | | | | | | | | 2014/02/10 | 2014/02/10 | | |
| | | | | | | | ZAM000072107 | | 6.908 | | | | | | | | | | | | 2014/05/09 | 2014/05/09 | | |
| | | | | | | | ZAM000072107 | | 7.15 | | | | | | | | | | | | 2014/08/11 | 2014/08/11 | | |
| | | | | | | | ZAM000072107 | | 7.217 | | | | | | | | | | | | 2014/11/10 | 2014/11/10 | | |
| | | | | | | | ZAM000072107 | | 7.225 | | | | | | | | | | | | 2015/02/09 | 2015/02/09 | | |
| | | | | | | | ZAM000072107 | | 7.25 | | | | | | | | | | | | 2015/05/11 | 2015/05/11 | | |
| | | | | | | | ZAM000072107 | | 7.275 | | | | | | | | | | | | 2015/08/11 | 2015/08/11 | | |
| | | | | | | | ZAM000072107 | | 7.45 | | | | | | | | | | | | 2015/11/06 | 2015/11/06 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2013020D3JX03XXXXPL2D.400 | NEDBANK CAPITAL | Matured | 2012/02/09 | | 2013/02/06 | ZAM000072297 | 340000000 | 6 | | ISDF | None | | ZAR-JIBAR3 | PLUS-4-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000072297 | | | | | | | | | | | | | | | 2012/05/06 | | |
| | | | | | | | ZAM000072297 | | 6 | | | | | | | | | | | | 2012/02/09 | | | |
| | | | | | | | ZAM000072297 | | | | | | | | | | | | | | 2012/05/06 | 2013/02/06 | | |
| | | | | | | | ZAM000072297 | | 5.475 | | | | | | | | | | | | 2012/08/06 | 2012/08/06 | | |
| | | | | | | | ZAM000072297 | | | | | | | | | | | | | | 2012/11/06 | 2012/11/06 | | |
| Floating Rate Notes | ABFFRN2013020B3JX03XXXXPL8H0, | ABSA BANK LIMITED | Matured | 2012/02/09 | | 2013/02/06 | ZAM000072305 | 280000000 | 6 | | ISDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000072305 | | | | | | | | | | | | | | | 2012/05/06 | | |
| | | | | | | | ZAM000072305 | | 6 | | | | | | | | | | | | 2012/02/09 | | | |
| | | | | | | | ZAM000072305 | | | | | | | | | | | | | | 2012/05/06 | 2013/02/06 | | |
| | | | | | | | ZAM000072305 | | 5.475 | | | | | | | | | | | | 2012/08/06 | 2012/08/06 | | |
| | | | | | | | ZAM000072305 | | | | | | | | | | | | | | 2012/11/06 | 2012/11/06 | | |
| Negotiable Certificates Of Deposit | NBNNCD2013030D8T6.27500 | NEDBANK CAPITAL | Matured | 2012/02/09 | | 2013/02/06 | ZAM000071943 | 500000000 | 6.275 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2012012D1.5275.5250000 | RAND MERCHANT BANK | Matured | 2012/02/09 | | 2012/05/02 | ZAM000072063 | 7250000 | 5.525 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2012020D7ZT6.2000000 | RAND MERCHANT BANK | Matured | 2012/02/09 | | 2012/02/06 | ZAM000072063 | 20000000 | 6.2 | | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB2012041J1 | ESKOM HOLDINGS SOC LTD | Matured | 2012/02/09 | | 2012/04/12 | ZAM000071966 | 1000000000 | | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD2012012D1.5275.8000000 | RAND MERCHANT BANK | Matured | 2012/02/09 | | 2012/08/06 | ZAM000071970 | 10000000 | 5.8 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2012021D7ZT6.8000000 | ABSA BANK LIMITED | Matured | 2012/02/09 | | 2012/05/08 | ZAM000072164 | 8000000 | 5.8 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2012050D7TL60 | INVESTEC BANK LIMITED | Matured | 2012/02/09 | | 2012/05/08 | ZAM000072048 | 20000000 | 5.6 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2012012D1.5275.65 | ABSA BANK LIMITED | Matured | 2012/02/09 | | 2012/06/11 | ZAM000072071 | 50000000 | 5.65 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN2015020B3JX03XXXXPL8T5 | RAND MERCHANT BANK | Matured | 2012/02/09 | | 2015/02/06 | ZAM000072198 | 1000000 | 6.475 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000072198 | | | | | | | | | | | | | | | 2015/02/06 | | |
| | | | | | | | ZAM000072198 | | 6.475 | | | | | | | | | | | | 2012/02/09 | | | |
| | | | | | | | ZAM000072198 | | | | | | | | | | | | | | 2012/05/07 | 2012/05/07 | | |
| | | | | | | | ZAM000072198 | | 5.95 | | | | | | | | | | | | 2012/08/06 | 2012/08/06 | | |
| | | | | | | | ZAM000072198 | | | | | | | | | | | | | | 2012/11/06 | 2012/11/06 | | |
| | | | | | | | ZAM000072198 | | 5.956 | | | | | | | | | | | | 2013/02/06 | 2013/02/06 | | |
| | | | | | | | ZAM000072198 | | 6 | | | | | | | | | | | | 2013/05/06 | 2013/05/06 | | |
| | | | | | | | ZAM000072198 | | 6.025 | | | | | | | | | | | | 2013/08/06 | 2013/08/06 | | |
| | | | | | | | ZAM000072198 | | 6.031 | | | | | | | | | | | | 2013/11/06 | 2013/11/06 | | |
| | | | | | | | ZAM000072198 | | 6.55 | | | | | | | | | | | | 2014/02/06 | 2014/02/06 | | |
| | | | | | | | ZAM000072198 | | 6.65 | | | | | | | | | | | | 2014/05/06 | 2014/05/06 | | |
| | | | | | | | ZAM000072198 | | 6.85 | | | | | | | | | | | | 2014/08/06 | 2014/08/06 | | |
| | | | | | | | ZAM000072198 | | 6.9 | | | | | | | | | | | | 2014/11/06 | 2014/11/06 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2013080BJI03XXXXPL5D.500 | NEDBANK CAPITAL | Matured | 2012/02/09 | | 2013/08/06 | ZAM000072206 | 360000000 | 6.1 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000072206 | | | | | | | | | | | | | | | 2013/05/06 | | |
| | | | | | | | ZAM000072206 | | 6.1 | | | | | | | | | | | | 2012/02/09 | | | |
| | | | | | | | ZAM000072206 | | | | | | | | | | | | | | 2012/05/06 | 2012/05/06 | | |
| | | | | | | | ZAM000072206 | | 5.575 | | | | | | | | | | | | 2012/08/06 | 2012/08/06 | | |
| | | | | | | | ZAM000072206 | | | | | | | | | | | | | | 2012/11/06 | 2012/11/06 | | |
| | | | | | | | ZAM000072206 | | 5.581 | | | | | | | | | | | | 2013/02/06 | 2013/02/06 | | |
| | | | | | | | ZAM000072206 | | 5.625 | | | | | | | | | | | | 2013/05/06 | 2013/05/06 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2016020D3JX03XXXXPL7.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/09 | | 2016/02/06 | ZAM000072081 | 0 | 7.45 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.125-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000072081 | | | | | | | | | | | | | | | 2016/02/06 | | |
| | | | | | | | ZAM000072081 | | 6.725 | | | | | | | | | | | | 2012/02/09 | | | |
| | | | | | | | ZAM000072081 | | | | | | | | | | | | | | 2012/05/06 | 2012/05/06 | | |
| | | | | | | | ZAM000072081 | | 6.2 | | | | | | | | | | | | 2012/08/10 | 2012/08/10 | | |
| | | | | | | | ZAM000072081 | | | | | | | | | | | | | | 2012/11/09 | 2012/11/09 | | |
| | | | | | | | ZAM000072081 | | 6.206 | | | | | | | | | | | | 2013/02/11 | 2013/02/11 | | |
| | | | | | | | ZAM000072081 | | 6.25 | | | | | | | | | | | | 2013/05/06 | 2013/05/06 | | |
| | | | | | | | ZAM000072081 | | 6.258 | | | | | | | | | | | | 2013/08/12 | 2013/08/12 | | |
| | | | | | | | ZAM000072081 | | 6.3 | | | | | | | | | | | | 2013/11/11 | 2013/11/11 | | |
| | | | | | | | ZAM000072081 | | 6.8 | | | | | | | | | | | | 2014/02/06 | 2014/02/06 | | |
| | | | | | | | ZAM000072081 | | 6.908 | | | | | | | | | | | | 2014/05/06 | 2014/05/06 | | |
| | | | | | | | ZAM000072081 | | 7.15 | | | | | | | | | | | | 2014/08/11 | 2014/08/11 | | |
| | | | | | | | ZAM000072081 | | 7.217 | | | | | | | | | | | | 2014/11/10 | 2014/11/10 | | |
| | | | | | | | ZAM000072081 | | 7.25 | | | | | | | | | | | | 2015/05/11 | 2015/05/11 | | |
| | | | | | | | ZAM000072081 | | 7.425 | | | | | | | | | | | | 2015/08/11 | 2015/08/11 | | |
| | | | | | | | ZAM000072081 | | 7.45 | | | | | | | | | | | | 2015/11/06 | 2015/11/06 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2013020B3JX03XXXXPL425 | NEDBANK CAPITAL | Matured | 2012/02/09 | | 2013/02/06 | ZAM000072131 | 90000000 | 6.025 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000072131 | | | | | | | | | | | | | | | 2012/08/06 | | |
| | | | | | | | ZAM000072131 | | 6.025 | | | | | | | | | | | | 2012/02/09 | | | |
| | | | | | | | ZAM000072131 | | | | | | | | | | | | | | 2012/05/06 | 2012/11/06 | | |
| | | | | | | | ZAM000072131 | | 5.5 | | | | | | | | | | | | 2012/08/06 | 2012/05/06 | | |
| | | | | | | | ZAM000072131 | | | | | | | | | | | | | | 2012/11/06 | 2013/02/06 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2013020B3JX03XXXXPL8H5, | INVESTEC BANK LIMITED | Matured | 2012/02/09 | | 2013/02/06 | ZAM000072214 | 70000000 | 6.55 | | ISDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000072214 | | | | | | | | | | | | | | | 2013/02/06 | | |
| | | | | | | | ZAM000072214 | | 6.55 | | | | | | | | | | | | 2012/02/09 | | | |
| | | | | | | | ZAM000072214 | | | | | | | | | | | | | | 2012/05/06 | 2012/05/06 | | |
| | | | | | | | ZAM000072214 | | 5.525 | | | | | | | | | | | | 2012/08/06 | 2012/11/06 | | |
| | | | | | | | ZAM000072214 | | | | | | | | | | | | | | 2012/11/06 | 2012/08/06 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2012020B3JX03XXXXPL4.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/09 | | 2013/02/06 | ZAM000072289 | 30000000 | 6 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000072289 | | | | | | | | | | | | | | | 2013/02/06 | | |
| | | | | | | | ZAM000072289 | | 6 | | | | | | | | | | | | 2012/02/09 | | | |
| | | | | | | | ZAM000072289 | | | | | | | | | | | | | | 2012/05/06 | 2012/05/06 | | |
| | | | | | | | ZAM000072289 | | 5.475 | | | | | | | | | | | | 2012/08/10 | 2012/08/10 | | |
| | | | | | | | ZAM000072289 | | | | | | | | | | | | | | 2012/11/09 | 2012/11/09 | | |
| Negotiable Certificates Of Deposit | ABPNCD2012081D7ZT6.825 | ABSA BANK LIMITED | Matured | 2012/02/09 | | 2012/08/10 | ZAM000072350 | 100000000 | 5.825 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2012020D8T6.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/09 | | 2012/05/08 | ZAM000072050 | 6000000 | 5.8 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2012020D8T6.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/09 | | 2012/08/06 | ZAM000072057 | 65000000 | 5.8 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2012011D7ZT5.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/09 | | 2012/06/11 | ZAM000072075 | 50000000 | 5.65 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2013080BJI03XXXXPL8D.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/09 | | 2013/08/06 | ZAM000072099 | 65000000 | 6.1 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000072099 | | | | | | | | | | | | | | | 2013/08/06 | | |
| | | | | | | | ZAM000072099 | | 6.1 | | | | | | | | | | | | 2012/02/09 | | | |
| | | | | | | | ZAM000072099 | | | | | | | | | | | | | | 2012/05/06 | 2012/05/06 | | |
| | | | | | | | ZAM000072099 | | 5.575 | | | | | | | | | | | | 2012/08/10 | 2012/08/10 | | |
| | | | | | | | ZAM000072099 | | | | | | | | | | | | | | 2012/11/09 | 2012/11/09 | | |
| | | | | | | | ZAM000072099 | | 5.581 | | | | | | | | | | | | 2013/02/11 | 2013/02/11 | | |
| | | | | | | | ZAM000072099 | | 5.625 | | | | | | | | | | | | 2013/05/06 | 2013/05/06 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2014020D3JX03XXXXPL7D.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/09 | | 2014/02/06 | ZAM000072115 | 50000000 | 6.7 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000072115 | | | | | | | | | | | | | | | 2014/02/06 | | |
| | | | | | | | ZAM000072115 | | 6.3 | | | | | | | | | | | | 2012/02/09 | | | |
| | | | | | | | ZAM000072115 | | | | | | | | | | | | | | 2012/05/06 | 2012/05/06 | | |
| | | | | | | | ZAM000072115 | | 5.775 | | | | | | | | | | | | 2012/08/10 | 2012/08/10 | | |
| | | | | | | | ZAM000072115 | | | | | | | | | | | | | | 2012/11/06 | 2012/11/06 | | |
| | | | | | | | ZAM000072115 | | 5.781 | | | | | | | | | | | | 2013/02/11 | 2013/02/11 | | |
| | | | | | | | ZAM000072115 | | 5.825 | | | | | | | | | | | | 2013/05/06 | 2013/05/06 | | |
| | | | | | | | ZAM000072115 | | 5.833 | | | | | | | | | | | | 2013/08/12 | 2013/08/12 | | |
| | | | | | | | ZAM000072115 | | 5.875 | | | | | | | | | | | | 2013/11/11 | 2013/11/11 | | |
| Floating Rate Notes | RANFRN2013020B3JX03XXXXPL4 | RAND MERCHANT BANK | Matured | 2012/02/09 | | 2013/02/06 | ZAM000072196 | 60000000 | 6 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000072196 | | | | | | | | | | | | | | | 2013/02/06 | | |
| | | | | | | | ZAM000072196 | | 6 | | | | | | | | | | | | 2012/02/09 | | | |
| | | | | | | | ZAM000072196 | | | | | | | | | | | | | | 2012/05/06 | 2012/05/06 | | |
| | | | | | | | ZAM000072196 | | 5.475 | | | | | | | | | | | | 2012/08/06 | 2012/08/06 | | |
| | | | | | | | ZAM000072196 | | | | | | | | | | | | | | 2012/11/06 | 2012/11/06 | | |
| Floating Rate Notes | RANFRN2013080BJI03XXXXPL5 | RAND MERCHANT BANK | Matured | 2012/02/10 | | 2013/08/06 | ZAM000072412 | 25000000 | 6.1 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000072412 | | | | | | | | | | | | | | | 2013/08/06 | | |
| | | | | | | | ZAM000072412 | | 6.1 | | | | | | | | | | | | 2012/02/10 | | | |
| | | | | | | | ZAM000072412 | | | | | | | | | | | | | | 2012/05/06 | 2012/05/06 | | |
| | | | | | | | ZAM000072412 | | 5.575 | | | | | | | | | | | | 2012/08/06 | 2012/08/06 | | |
| | | | | | | | ZAM000072412 | | | | | | | | | | | | | | 2012/11/06 | 2012/11/06 | | |
| | | | | | | | ZAM000072412 | | 5.581 | | | | | | | | | | | | 2013/02/06 | 2013/02/06 | | |
| | | | | | | | ZAM000072412 | | 5.625 | | | | | | | | | | | | 2013/05/06 | 2013/05/06 | | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB2012051J1 | ESKOM HOLDINGS SOC LTD | Matured | 2012/02/10 | | 2012/05/11 | ZAM000072511 | 35000000 | | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD2012012D1.5275.7500000 | RAND MERCHANT BANK | Matured | 2012/02/10 | | 2012/05/02 | ZAM000072362 | 60000000 | 5.725 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2012012D1.5275.8000000 | RAND MERCHANT BANK | Matured | 2012/02/10 | | 2012/08/06 | ZAM000072382 | 100000000 | 5.8 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN2012022D3JX03XXXXPL4250 | ABSA BANK LIMITED | Matured | 2012/02/10 | | 2013/02/06 | ZAM000072495 | 100000000 | 6.025 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000072495 | | | | | | | | | | | | | | | 2013/02/06 | | |
| | | | | | | | ZAM000072495 | | 6.025 | | | | | | | | | | | | 2012/02/10 | | | |
| | | | | | | | ZAM000072495 | | | | | | | | | | | | | | 2012/05/06 | 2012/08/06 | | |
| | | | | | | | ZAM000072495 | | 5.5 | | | | | | | | | | | | 2012/08/06 | 2012/02/06 | | |
| | | | | | | | ZAM000072495 | | | | | | | | | | | | | | 2012/11/06 | 2012/11/06 | | |
| Negotiable Certificates Of Deposit | SBSNCD2012002D7TL525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/10 | | 2012/05/10 | ZAM000072461 | 10000000 | 5.525 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN2013020B3JX03XXXXPL4.41 | RAND MERCHANT BANK | Matured | 2012/02/10 | | 2013/02/06 | ZAM000072479 | 150000000 | 6.51 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.41-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000072479 | | | | | | | | | | | | | | | 2013/02/06 | | |
| | | | | | | | ZAM000072479 | | 6.51 | | | | | | | | | | | | 2012/02/10 | | | |
| | | | | | | | ZAM000072479 | | | | | | | | | | | | | | 2012/05/06 | 2012/05/06 | | |
| | | | | | | | ZAM000072479 | | 5.485 | | | | | | | | | | | | 2012/08/06 | 2012/08/06 | | |
| | | | | | | | ZAM000072479 | | | | | | | | | | | | | | 2012/11/06 | 2012/11/06 | | |
| Floating Rate Notes | ABBFRN2013020B3JX03XXXXPL8J0 | AFRICAN BANK LTD (OLD) | Matured | 2012/02/10 | | 2013/02/06 | ZAM000072339 | 75000000 | 6.4 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000072339 | | | | | | | | | | | | | | | 2012/05/10 | | |
| | | | | | | | ZAM000072339 | | 6.4 | | | | | | | | | | | | 2012/02/10 | | | |
| | | | | | | | ZAM000072339 | | | | | | | | | | | | | | 2012/05/10 | 2012/02/06 | | |
| | | | | | | | ZAM000072339 | | 5.875 | | | | | | | | | | | | 2012/08/10 | 2012/08/10 | | |
| | | | | | | | ZAM000072339 | | | | | | | | | | | | | | 2012/11/12 | 2012/11/12 | | |
| Floating Rate Notes | ABFFRN2013110B3JX03XXXXPL6.675D | ABSA BANK LIMITED | Matured | 2012/02/10 | | 2013/11/06 | ZAM000072388 | 100000000 | 6.275 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000072388 | | | | | | | | | | | | | | | 2012/08/06 | | |
| | | | | | | | ZAM000072388 | | 6.275 | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000073990 | | 6 | | | | | | | | | | | | 2012/02/10 | | | |
| | | | | | | | | ZAM000073990 | | | | | | | | | | | | | | 2012/05/14 | 2012/05/14 | | |
| | | | | | | | | ZAM000073990 | | 5.475 | | | | | | | | | | | | 2012/08/14 | 2012/11/14 | | |
| | | | | | | | | ZAM000073990 | | | | | | | | | | | | | | 2012/11/14 | 2012/08/14 | | |
| Debentures | SRBDEB20120314275.495 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/02/15 | | | 2012/03/14 | ZAM000073991 | 450000000 | 5.495 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20120314275.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/02/15 | | | 2012/03/14 | ZAM000073909 | 7138000000 | 5.5 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20120813JU20XXXXPL275 | INVESTEC BANK LIMITED | Matured | 2012/02/15 | | | 2012/08/13 | ZAM000073993 | 4070000000 | 6.375 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000073993 | | | | | | | | | | | | | | | 2012/05/15 | | |
| | | | | | | | | ZAM000073993 | | 6.375 | | | | | | | | | | | | 2012/02/15 | | | |
| | | | | | | | | ZAM000073993 | | | | | | | | | | | | | | 2012/05/15 | 2012/05/15 | | |
| | | | | | | | | ZAM000073993 | | 5.85 | | | | | | | | | | | | 2012/08/15 | 2012/08/15 | | |
| | | | | | | | | ZAM000073993 | | | | | | | | | | | | | | 2012/11/15 | 2012/11/15 | | |
| | | | | | | | | ZAM000073993 | | 5.858 | | | | | | | | | | | | 2013/02/15 | 2013/08/15 | | |
| | | | | | | | | ZAM000073993 | | 5.9 | | | | | | | | | | | | 2013/05/15 | 2013/02/15 | | |
| Debentures | SRBDEB20120314275.495 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/02/15 | | | 2012/03/14 | ZAM000073993 | 450000000 | 5.495 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD20120314275.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/15 | | | 2012/03/14 | ZAM000073974 | 1000000 | 6.175 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN20120214JU20XXXXPL20.4 | RAND MERCHANT BANK | Matured | 2012/02/15 | | | 2012/02/14 | ZAM000073974 | 150000000 | 5 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000073974 | | | | | | | | | | | | | | | 2013/02/14 | | |
| | | | | | | | | ZAM000073974 | | 6 | | | | | | | | | | | | 2012/02/15 | | | |
| | | | | | | | | ZAM000073974 | | | | | | | | | | | | | | 2012/05/14 | 2012/05/14 | | |
| | | | | | | | | ZAM000073974 | | 5.475 | | | | | | | | | | | | 2012/08/14 | 2012/08/14 | | |
| | | | | | | | | ZAM000073974 | | | | | | | | | | | | | | 2012/11/14 | 2012/11/14 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130214JU03XXXXPL20.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/15 | | | 2013/02/14 | ZAM000073974 | 21000000 | 6 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000073006 | | | | | | | | | | | | | | | 2013/02/14 | | |
| | | | | | | | | ZAM000073006 | | 6 | | | | | | | | | | | | 2012/02/15 | | | |
| | | | | | | | | ZAM000073006 | | | | | | | | | | | | | | 2012/05/15 | 2012/05/15 | | |
| | | | | | | | | ZAM000073006 | | 5.475 | | | | | | | | | | | | 2012/08/15 | 2012/08/15 | | |
| | | | | | | | | ZAM000073006 | | | | | | | | | | | | | | 2012/11/15 | 2012/11/15 | | |
| Floating Rate Notes | RAMFRN20140217JU03XXXXPL725 | RAND MERCHANT BANK | Matured | 2012/02/16 | | | 2014/02/17 | ZAM000073147 | 3000000000 | 6.325 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000073147 | | | | | | | | | | | | | | | 2014/02/17 | | |
| | | | | | | | | ZAM000073147 | | 6.325 | | | | | | | | | | | | 2012/02/16 | | | |
| | | | | | | | | ZAM000073147 | | | | | | | | | | | | | | 2012/05/17 | 2012/05/17 | | |
| | | | | | | | | ZAM000073147 | | 5.8 | | | | | | | | | | | | 2012/08/17 | 2012/08/17 | | |
| | | | | | | | | ZAM000073147 | | 5.8 | | | | | | | | | | | | 2012/11/16 | 2012/11/16 | | |
| | | | | | | | | ZAM000073147 | | 5.858 | | | | | | | | | | | | 2013/02/17 | 2013/08/17 | | |
| | | | | | | | | ZAM000073147 | | 5.85 | | | | | | | | | | | | 2013/05/17 | 2013/02/17 | | |
| | | | | | | | | ZAM000073147 | | 5.858 | | | | | | | | | | | | 2013/08/16 | 2013/08/16 | | |
| | | | | | | | | ZAM000073147 | | 5.91 | | | | | | | | | | | | 2013/11/16 | 2013/11/16 | | |
| Negotiable Certificates Of Deposit | RANNCD20120812TL6500000 | RAND MERCHANT BANK | Matured | 2012/02/16 | | | 2012/06/12 | ZAM000073014 | 300000000 | 5.65 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20130212ETL2050000 | RAND MERCHANT BANK | Matured | 2012/02/16 | | | 2013/02/16 | ZAM000073135 | 0 | 6.225 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140214ZL635 | ABSA BANK LIMITED | Matured | 2012/02/16 | | | 2014/02/16 | ZAM000073113 | 177000000 | 6.635 | | ISDF | None | | | | | | | | | | | | Category2 |
| | | | | | | | | ZAM000073113 | | | | | | | | | | | | | | | 2012/08/16 | | |
| | | | | | | | | ZAM000073113 | | | | | | | | | | | | | | | 2014/02/14 | | |
| | | | | | | | | ZAM000073113 | | | | | | | | | | | | | | | 2013/08/16 | | |
| | | | | | | | | ZAM000073113 | | | | | | | | | | | | | | | 2013/02/16 | | |
| Negotiable Certificates Of Deposit | ABPNCD20120816ZL80 | ABSA BANK LIMITED | Matured | 2012/02/16 | | | 2012/06/16 | ZAM000073071 | 339000000 | 5.8 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD20120816ZL325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/16 | | | 2012/06/16 | ZAM000073088 | 900000000 | 5.325 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20120216JU03XXXXPL425 | ABSA BANK LIMITED | Matured | 2012/02/16 | | | 2013/02/16 | ZAM000073089 | 2000000000 | 6.025 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000073089 | | | | | | | | | | | | | | | 2012/02/16 | | |
| | | | | | | | | ZAM000073089 | | 6.025 | | | | | | | | | | | | 2012/02/16 | | | |
| | | | | | | | | ZAM000073089 | | | | | | | | | | | | | | 2012/05/16 | 2013/02/15 | | |
| | | | | | | | | ZAM000073089 | | 5.9 | | | | | | | | | | | | 2012/08/16 | 2012/11/15 | | |
| | | | | | | | | ZAM000073089 | | | | | | | | | | | | | | 2012/11/15 | 2012/08/15 | | |
| Negotiable Certificates Of Deposit | RANNCD20120612ETL6500000 | RAND MERCHANT BANK | Matured | 2012/02/16 | | | 2012/06/12 | ZAM000073048 | 100000000 | 5.65 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD20120816ZL9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/16 | | | 2012/08/16 | ZAM000073139 | 100000000 | 5.8 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD20120802ETL8500000 | NEDBANK CAPITAL | Matured | 2012/02/16 | | | 2012/08/02 | ZAM000073048 | 100000000 | 5.825 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20120216ZL225 | ABSA BANK LIMITED | Matured | 2012/02/16 | | | 2012/08/16 | ZAM000073057 | 150000000 | 6.225 | | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20120213I1 | ESKOM HOLDINGS SOC LTD | Matured | 2012/02/16 | | | 2012/03/13 | ZAM000073063 | 20000000 | | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20120215I11 | ESKOM HOLDINGS SOC LTD | Matured | 2012/02/16 | | | 2012/05/15 | ZAM000073062 | 2110000000 | | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20120216I11 | ESKOM HOLDINGS SOC LTD | Matured | 2012/02/16 | | | 2012/08/16 | ZAM000073061 | 1000000000 | | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD20120212ETL5250000 | RAND MERCHANT BANK | Matured | 2012/02/17 | | | 2013/02/12 | ZAM000073128 | 0 | 5.525 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD20120217ZL225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/17 | | | 2013/02/18 | ZAM000073138 | 1000000 | 6.225 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20130218JU03XXXXPL.B40. | ABSA BANK LIMITED | Matured | 2012/02/17 | | | 2013/02/18 | ZAM000073170 | 6000000000 | 6 | | ISDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000073170 | | | | | | | | | | | | | | | 2013/02/18 | | |
| | | | | | | | | ZAM000073170 | | 6 | | | | | | | | | | | | 2012/02/17 | | | |
| | | | | | | | | ZAM000073170 | | | | | | | | | | | | | | 2012/05/17 | 2012/05/17 | | |
| | | | | | | | | ZAM000073170 | | 5.475 | | | | | | | | | | | | 2012/08/17 | 2012/08/17 | | |
| | | | | | | | | ZAM000073170 | | 5.475 | | | | | | | | | | | | 2012/11/16 | 2012/11/16 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20130215JU03XXXXPL400 | NEDBANK CAPITAL | Matured | 2012/02/17 | | | 2013/02/15 | ZAM000073329 | 1000000 | 6 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | | Quarterly Payment Cycle | | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000073329 | | | | | | | | | | | | | | | 2012/05/15 | | |
| | | | | | | | | ZAM000073329 | | 6 | | | | | | | | | | | | 2012/02/17 | | | |
| | | | | | | | | ZAM000073329 | | | | | | | | | | | | | | 2012/05/15 | 2013/05/15 | | |
| | | | | | | | | ZAM000073329 | | 5.475 | | | | | | | | | | | | 2012/08/15 | 2012/08/15 | | |
| | | | | | | | | ZAM000073329 | | | | | | | | | | | | | | 2012/11/15 | 2012/11/15 | | |
| Negotiable Certificates Of Deposit | NBNXCD20120818ETL676 | NEDBANK CAPITAL | Matured | 2012/02/17 | | | 2012/06/18 | ZAM000073134 | 300000000 | 5.675 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD20120218ZL225 | NEDBANK CAPITAL | Matured | 2012/02/17 | | | 2012/08/17 | ZAM000073012 | 100000000 | 6.225 | | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20120216I11 | ESKOM HOLDINGS SOC LTD | Matured | 2012/02/17 | | | 2012/05/16 | ZAM000073196 | 15000000 | | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | MAXCPB20120217I11 | MAGAI CAPE TOWN TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2012/02/17 | | | 2012/05/17 | ZAM000073211 | 50000000 | | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD20120217ETL6500000 | RAND MERCHANT BANK | Matured | 2012/02/17 | | | 2013/02/17 | ZAM000073248 | 0 | 6.65 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD20120217ZL225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/17 | | | 2013/02/18 | ZAM000073246 | 2000000000 | 6.225 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20120217ZL66 | ABSA BANK LIMITED | Matured | 2012/02/17 | | | 2012/08/17 | ZAM000073188 | 1000000 | 5.8 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD20120218ZL225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/17 | | | 2013/02/18 | ZAM000073220 | 3000000000 | 6.225 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD20120217ZL25000 | NEDBANK CAPITAL | Matured | 2012/02/17 | | | 2013/02/18 | ZAM000073204 | 3100000000 | 6.25 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20120818JU03XXXXPL.B52. | INVESTEC BANK LIMITED | Matured | 2012/02/17 | | | 2013/08/18 | ZAM000073279 | 0 | 6.13 | | ISDF | None | | ZAR-JIBAR3 | PLUS-52-BPS | | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000073279 | | | | | | | | | | | | | | | 2012/11/18 | | |
| | | | | | | | | ZAM000073279 | | 6.13 | | | | | | | | | | | | 2012/02/17 | | | |
| | | | | | | | | ZAM000073279 | | | | | | | | | | | | | | 2012/05/17 | 2012/05/17 | | |
| | | | | | | | | ZAM000073279 | | 5.595 | | | | | | | | | | | | 2012/08/17 | 2013/08/16 | | |
| | | | | | | | | ZAM000073279 | | | | | | | | | | | | | | 2012/11/16 | 2013/05/17 | | |
| | | | | | | | | ZAM000073279 | | 5.605 | | | | | | | | | | | | 2013/02/16 | 2012/08/17 | | |
| | | | | | | | | ZAM000073279 | | 5.645 | | | | | | | | | | | | 2013/05/17 | 2013/02/18 | | |
| Floating Rate Notes | RAMFRN20130215JU03XXXXPL20.4 | RAND MERCHANT BANK | Matured | 2012/02/17 | | | 2013/02/17 | ZAM000073287 | 121000000 | 6 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000073287 | | | | | | | | | | | | | | | 2013/02/17 | | |
| | | | | | | | | ZAM000073287 | | 6 | | | | | | | | | | | | 2012/02/17 | | | |
| | | | | | | | | ZAM000073287 | | | | | | | | | | | | | | 2012/05/15 | 2012/05/15 | | |
| | | | | | | | | ZAM000073287 | | 5.475 | | | | | | | | | | | | 2012/08/15 | 2012/08/15 | | |
| | | | | | | | | ZAM000073287 | | | | | | | | | | | | | | 2012/11/15 | 2012/11/15 | | |
| Floating Rate Notes | RAMFRN20140214JU03XXXXPL725 | RAND MERCHANT BANK | Matured | 2012/02/17 | | | 2014/02/14 | ZAM000073303 | 12000000 | 6.325 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000073303 | | | | | | | | | | | | | | | 2014/02/14 | | |
| | | | | | | | | ZAM000073303 | | 6.325 | | | | | | | | | | | | 2012/02/17 | | | |
| | | | | | | | | ZAM000073303 | | | | | | | | | | | | | | 2012/05/14 | 2012/05/14 | | |
| | | | | | | | | ZAM000073303 | | 5.8 | | | | | | | | | | | | 2012/08/14 | 2012/08/14 | | |
| | | | | | | | | ZAM000073303 | | | | | | | | | | | | | | 2012/11/14 | 2012/11/14 | | |
| | | | | | | | | ZAM000073303 | | 5.800 | | | | | | | | | | | | 2013/02/14 | 2013/08/14 | | |
| | | | | | | | | ZAM000073303 | | 5.85 | | | | | | | | | | | | 2013/05/14 | 2013/02/14 | | |
| | | | | | | | | ZAM000073303 | | 5.858 | | | | | | | | | | | | 2013/08/14 | 2013/08/14 | | |
| | | | | | | | | ZAM000073303 | | 5.91 | | | | | | | | | | | | 2013/11/14 | 2013/11/14 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130215JU03XXXXPL20.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/17 | | | 2013/02/15 | ZAM000073295 | 1000000 | 6 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000073295 | | | | | | | | | | | | | | | 2013/02/15 | | |
| | | | | | | | | ZAM000073295 | | 6 | | | | | | | | | | | | 2012/02/17 | | | |
| | | | | | | | | ZAM000073295 | | | | | | | | | | | | | | 2012/05/17 | 2012/05/17 | | |
| | | | | | | | | ZAM000073295 | | 5.475 | | | | | | | | | | | | 2012/08/17 | 2012/08/17 | | |
| | | | | | | | | ZAM000073295 | | 5.475 | | | | | | | | | | | | 2012/11/16 | 2012/11/16 | | |
| Negotiable Certificates Of Deposit | ABPNCD20120802ETL65 | ABSA BANK LIMITED | Matured | 2012/02/20 | | | 2012/06/02 | ZAM000073345 | 200000000 | 5.65 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130219JU03XXXXPL20.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/20 | | | 2013/02/19 | ZAM000073493 | 5000000 | 6 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000073493 | | | | | | | | | | | | | | | 2013/02/19 | | |
| | | | | | | | | ZAM000073493 | | 6 | | | | | | | | | | | | 2012/02/20 | | | |
| | | | | | | | | ZAM000073493 | | | | | | | | | | | | | | 2012/05/21 | 2012/05/21 | | |
| | | | | | | | | ZAM000073493 | | 5.475 | | | | | | | | | | | | 2012/08/20 | 2012/08/20 | | |
| | | | | | | | | ZAM000073493 | | 5.475 | | | | | | | | | | | | 2012/11/20 | 2012/11/20 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130219JU03XXXXPL20.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/20 | | | 2013/02/19 | ZAM000073451 | 150000000 | 6 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000073451 | | | | | | | | | | | | | | | 2013/02/19 | | |
| | | | | | | | | ZAM000073451 | | 6 | | | | | | | | | | | | 2012/02/20 | | | |
| | | | | | | | | ZAM000073451 | | | | | | | | | | | | | | 2012/05/21 | 2012/05/21 | | |
| | | | | | | | | ZAM000073451 | | 5.475 | | | | | | | | | | | | 2012/08/20 | 2012/08/20 | | |
| | | | | | | | | ZAM000073451 | | 5.475 | | | | | | | | | | | | 2012/11/20 | 2012/11/20 | | |
| Floating Rate Notes | ABFFRN20130219JU03XXXXPL425 | ABSA BANK LIMITED | Matured | 2012/02/20 | | | 2013/02/18 | ZAM000073352 | 2000000000 | 6.025 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000073352 | | | | | | | | | | | | | | | 2012/08/20 | | |
| | | | | | | | | ZAM000073352 | | 6.025 | | | | | | | | | | | | 2012/02/20 | | | |
| | | | | | | | | ZAM000073352 | | | | | | | | | | | | | | 2012/05/21 | 2012/05/21 | | |
| | | | | | | | | ZAM000073352 | | 5.9 | | | | | | | | | | | | 2012/08/20 | 2012/11/18 | | |
| | | | | | | | | ZAM000073352 | | 5.9 | | | | | | | | | | | | 2012/11/18 | 2012/11/18 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20130219JU03XXXXPL475 | NEDBANK CAPITAL | Matured | 2012/02/20 | | | 2013/02/18 | ZAM000073444 | 1000000000 | 6.075 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | | Quarterly Payment Cycle | | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000073444 | | | | | | | | | | | | | | | 2012/08/31 | | |
| | | | | | | | | ZAM000073444 | | 6.075 | | | | | | | | | | | | 2012/02/20 | | | |
| | | | | | | | | ZAM000073444 | | | | | | | | | | | | | | 2012/05/21 | 2012/05/21 | | |
| | | | | | | | | ZAM000073444 | | 5.58 | | | | | | | | | | | | 2012/08/21 | 2012/11/21 | | |
| | | | | | | | | ZAM000073444 | | 5.556 | | | | | | | | | | | | 2012/11/21 | 2013/02/18 | | |
| Negotiable Certificates Of Deposit | NBNXCD20121109ETL05000 | NEDBANK CAPITAL | Matured | 2012/02/20 | | | 2013/11/08 | ZAM000073410 | 7000000 | 6.05 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20120212ETL5250000 | RAND MERCHANT BANK | Matured | 2012/02/21 | | | 2013/02/21 | ZAM000073485 | 0 | 5.525 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN20140219JU03XXXXPL75 | RAND MERCHANT BANK | Matured | 2012/02/20 | | | 2014/02/18 | ZAM000073360 | 4200000000 | 6.35 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000073360 | | | | | | | | | | | | | | | 2014/02/18 | | |
| | | | | | | | | ZAM000073360 | | 6.35 | | | | | | | | | | | | 2012/02/20 | | | |
| | | | | | | | | ZAM000073360 | | | | | | | | | | | | | | 2012/05/21 | 2012/05/21 | | |
| | | | | | | | | ZAM000073360 | | 5.825 | | | | | | | | | | | | 2012/08/20 | 2012/08/20 | | |
| | | | | | | | | ZAM000073360 | | 5.825 | | | | | | | | | | | | 2012/11/20 | 2012/11/20 | | |
| | | | | | | | | ZAM000073360 | | 5.875 | | | | | | | | | | | | 2013/02/20 | 2013/02/20 | | |
| | | | | | | | | ZAM000073360 | | 5.875 | | | | | | | | | | | | 2013/05/20 | 2013/05/20 | | |
| | | | | | | | | ZAM000073360 | | 5.882 | | | | | | | | | | | | 2013/08/20 | 2013/08/20 | | |
| | | | | | | | | ZAM000073360 | | 5.942 | | | | | | | | | | | | 2013/11/20 | 2013/11/20 | | |
| Negotiable Certificates Of Deposit | NBNXCD20120602ETL7500 | NEDBANK CAPITAL | Matured | 2012/02/20 | | | 2012/06/20 | ZAM000073402 | 2000000000 | 5.725 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD20120212ZL525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/20 | | | 2012/05/21 | ZAM000073419 | 500000000 | 5.525 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN20130219JU03XXXXPL20.4 | RAND MERCHANT BANK | Matured | 2012/02/20 | | | 2013/02/18 | ZAM000073428 | 4000000000 | 6 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000073428 | | | | | | | | | | | | | | | 2013/02/18 | | |
| | | | | | | | | ZAM000073428 | | 6 | | | | | | | | | | | | 2012/02/20 | | | |
| | | | | | | | | ZAM000073428 | | | | | | | | | | | | | | 2012/05/21 | 2012/05/21 | | |
| | | | | | | | | ZAM000073428 | | 5.475 | | | | | | | | | | | | 2012/08/20 | 2012/08/20 | | |
| | | | | | | | | ZAM000073428 | | 5.475 | | | | | | | | | | | | 2012/11/18 | 2012/11/18 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140802ISJ03XXXXPL82 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/20 | | | 2014/08/02 | ZAM000073501 | 60000000 | 6.4 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.82-PRCT | | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000073501 | | | | | | | | | | | | | | | 2014/08/20 | | |
| | | | | | | | | ZAM000073501 | | 6.42 | | | | | | | | | | | | 2012/02/20 | | | |
| | | | | | | | | ZAM000073501 | | | | | | | | | | | | | | 2012/05/21 | 2012/05/21 | | |
| | | | | | | | | ZAM000073501 | | 5.895 | | | | | | | | | | | | 2012/08/20 | 2012/08/20 | | |
| | | | | | | | | ZAM000073501 | | 5.895 | | | | | | | | | | | | 2012/11/20 | 2012/11/20 | | |
| | | | | | | | | ZAM000073501 | | 5.963 | | | | | | | | | | | | 2013/02/20 | 2013/02/20 | | |
| | | | | | | | | ZAM000073501 | | 5.963 | | | | | | | | | | | | 2013/05/20 | 2013/05/20 | | |
| | | | | | | | | ZAM000073501 | | 6.012 | | | | | | | | | | | | 2013/08/20 | 2013/08/20 | | |
| | | | | | | | | ZAM000073501 | | 6.012 | | | | | | | | | | | | 2013/11/20 | 2013/11/20 | | |
| | | | | | | | | ZAM000073501 | | 6.495 | | | | | | | | | | | | 2014/02/20 | 2014/02/20 | | |
| | | | | | | | | ZAM000073501 | | 6.62 | | | | | | | | | | | | 2014/05/20 | 2014/05/20 | | |
| Negotiable Certificates Of Deposit | CBBNCD20130202ETL645 | CAPITEC BANK LIMITED | Matured | 2012/02/20 | | | 2013/02/20 | ZAM000073337 | 3000000 | 6.645 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20120820ZL80 | ABSA BANK LIMITED | Matured | 2012/02/20 | | | 2012/08/20 | ZAM000073378 | 2000000 | 5.8 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20120212ETL5500000 | RAND MERCHANT BANK | Matured | 2012/02/20 | | | 2013/02/20 | ZAM000073394 | 500000000 | 5.55 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD20120212ETL5500000 | NEDBANK CAPITAL | Matured | 2012/02/20 | | | 2012/05/21 | ZAM000073477 | 500000000 | 5.55 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20120222ETL2000000 | RAND MERCHANT BANK | Matured | 2012/02/20 | | | 2013/02/22 | ZAM000073384 | 600000000 | 6.2 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD20121119ETL0000 | NEDBANK CAPITAL | Matured | 2012/02/20 | | | 2013/11/18 | ZAM000073436 | 0 | 6 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20130212ITL6 | INVESTEC BANK LIMITED | Matured | 2012/02/20 | | | 2013/05/21 | ZAM000073469 | 0 | 5.8 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD20120202ZL605 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/20 | | | 2013/02/20 | ZAM000073543 | 3000000000 | 6.075 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20130821JU03XXXXPL550 | NEDBANK CAPITAL | Matured | 2012/02/21 | | | 2013/08/21 | ZAM000073568 | 175000000 | 6.15 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | | Quarterly Payment Cycle | | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000073568 | | | | | | | | | | | | | | | 2012/08/21 | | |
| | | | | | | | | ZAM000073568 | | 6.15 | | | | | | | | | | | | 2012/02/21 | | | |
| | | | | | | | | ZAM000073568 | | | | | | | | | | | | | | 2012/05/21 | 2012/05/21 | | |
| | | | | | | | | ZAM000073568 | | 5.625 | | | | | | | | | | | | 2012/08/21 | 2012/11/21 | | |
| | | | | | | | | ZAM000073568 | | 5.631 | | | | | | | | | | | | 2012/11/21 | 2013/02/21 | | |
| | | | | | | | | ZAM000073568 | | 5.675 | | | | | | | | | | | | 2013/02/21 | 2013/05/21 | | |
| | | | | | | | | ZAM000073568 | | 5.675 | | | | | | | | | | | | 2013/05/21 | 2013/08/21 | | |
| Floating Rate Notes | RAAFRN20130220JU03XXXXPL40.41 | RAND MERCHANT BANK | Matured | 2012/02/21 | | | 2013/02/20 | ZAM000073535 | 150000000 | 6.51 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.41-PRCT | | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000073535 | | | | | | | | | | | | | | | 2013/02/20 | | |
| | | | | | | | | ZAM000073535 | | 6.51 | | | | | | | | | | | | 2012/02/21 | | | |
| | | | | | | | | ZAM000073535 | | | | | | | | | | | | | | 2012/05/21 | 2012/05/21 | | |
| | | | | | | | | ZAM000073535 | | 5.485 | | | | | | | | | | | | 2012/08/21 | 2012/08/21 | | |
| | | | | | | | | ZAM000073535 | | 5.485 | | | | | | | | | | | | 2012/11/21 | 2012/11/21 | | |
| Negotiable Certificates Of Deposit | NBNXCD20121120ETL0000 | NEDBANK CAPITAL | Matured | 2012/02/21 | | | 2012/11/20 | ZAM000073550 | 148000000 | 6 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD20120202ZL225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/21 | | | 2012/02/21 | ZAM000073576 | 400000000 | 6.225 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD20120212ZL225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/21 | | | 2012/02/21 | ZAM000073584 | 400000000 | 6.225 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD20120821ETL8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/21 | | | 2012/08/21 | ZAM000073527 | 4000000 | 5.8 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20130220JU03XXXXPL40.40 | ABSA BANK LIMITED | Matured | 2012/02/21 | | | 2013/02/21 | ZAM000073592 | 1100000000 | 6 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000073592 | | | | | | | | | | | | | | | 2013/02/20 | | |
| | | | | | | | | ZAM000073592 | | 6 | | | | | | | | | | | | 2012/02/21 | | | |
| | | | | | | | | ZAM000073592 | | | | | | | | | | | | | | 2012/05/21 | 2013/05/20 | | |
| | | | | | | | | ZAM000073592 | | 5.475 | | | | | | | | | | | | 2012/08/21 | 2012/08/21 | | |
| | | | | | | | | ZAM000073592 | | 5.475 | | | | | | | | | | | | 2012/11/21 | 2012/11/21 | | |
| Negotiable Certificates Of Deposit | SBIXNCD20120212ZL875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/22 | | | 2012/08/22 | ZAM000073642 | 100000000 | 5.875 | | TERM | None | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201302223JI03XXXXPLB45. | INVESTEC BANK LIMITED | Matured | 2012/02/24 | | 2013/02/22 | AMA00074244 | 20000000 | 6.55 | | ISDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AMA00074244 | | | | | | | | | | | | | | | | 2012/05/24 | 2012/05/24 | |
| | | | | | | | AMA00074244 | | 6.05 | | | | | | | | | | | | | | 2012/06/24 | 2012/06/24 | |
| | | | | | | | AMA00074244 | | | | | | | | | | | | | | | | 2012/07/24 | 2012/07/24 | |
| | | | | | | | AMA00074244 | | 5.505 | | | | | | | | | | | | | | 2012/08/22 | 2012/08/22 | |
| | | | | | | | AMA00074244 | | 5.544 | | | | | | | | | | | | | | 2012/11/22 | 2012/11/22 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201402013JI03XXXXPLB85. | INVESTEC BANK LIMITED | Matured | 2012/02/24 | | 2014/02/21 | AMA00074251 | 18000000 | 6.4 | | ISDF | None | | ZAR-JIBAR3 | PLUS-80-BPS | | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AMA00074251 | | | | | | | | | | | | | | | | | 2013/02/21 | |
| | | | | | | | AMA00074251 | | 6.4 | | | | | | | | | | | | | | 2012/02/24 | | |
| | | | | | | | AMA00074251 | | | | | | | | | | | | | | | | 2012/05/21 | 2012/05/21 | |
| | | | | | | | AMA00074251 | | 5.875 | | | | | | | | | | | | | | 2012/08/21 | 2012/08/21 | |
| | | | | | | | AMA00074251 | | 5.881 | | | | | | | | | | | | | | 2012/11/21 | 2012/05/21 | |
| | | | | | | | AMA00074251 | | 5.883 | | | | | | | | | | | | | | 2013/02/21 | 2014/02/21 | |
| | | | | | | | AMA00074251 | | 5.526 | | | | | | | | | | | | | | 2013/05/21 | 2012/11/21 | |
| | | | | | | | AMA00074251 | | 5.933 | | | | | | | | | | | | | | 2013/08/21 | 2012/05/21 | |
| | | | | | | | AMA00074251 | | 5.49 | | | | | | | | | | | | | | 2013/11/21 | 2012/08/21 | |
| Promissory Notes | ABBPRX0201302227/6.6 | AFRICAN BANK LTD (OLD) | Matured | 2012/02/24 | | 2013/02/22 | AMA00074258 | 2500000 | 6.6 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201302022/3.325 | INVESTEC BANK LIMITED | Matured | 2012/02/24 | | 2011/02/22 | AMA00074277 | 150000000 | 6.350 | | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201402213JI03XXXXPLD.725 | ABSA BANK LIMITED | Matured | 2012/02/24 | | 2014/02/21 | AMA00074319 | 5800000 | 6.325 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AMA00074319 | | | | | | | | | | | | | | | | | 2012/08/21 | |
| | | | | | | | AMA00074319 | | 6.325 | | | | | | | | | | | | | | 2012/02/24 | | |
| | | | | | | | AMA00074319 | | | | | | | | | | | | | | | | 2012/05/21 | 2012/05/21 | |
| | | | | | | | AMA00074319 | | 5.8 | | | | | | | | | | | | | | 2012/08/21 | 2012/08/21 | |
| | | | | | | | AMA00074319 | | 5.856 | | | | | | | | | | | | | | 2012/11/21 | 2012/05/21 | |
| | | | | | | | AMA00074319 | | 5.858 | | | | | | | | | | | | | | 2013/02/21 | 2013/02/21 | |
| | | | | | | | AMA00074319 | | 5.85 | | | | | | | | | | | | | | 2013/05/21 | 2014/02/21 | |
| | | | | | | | AMA00074319 | | 5.856 | | | | | | | | | | | | | | 2013/08/21 | 2013/08/21 | |
| | | | | | | | AMA00074319 | | 5.91 | | | | | | | | | | | | | | 2013/11/21 | 2012/11/21 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201298341 | ESKOM HOLDINGS SOC LTD | Matured | 2012/02/24 | | 2013/08/24 | AMA00074327 | 50000000 | | | | None | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201303221 | ESKOM HOLDINGS SOC LTD | Matured | 2012/02/24 | | 2013/02/22 | AMA00074133 | 10000000 | | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD0201302027/6.25500 | NEDBANK CAPITAL | Matured | 2012/02/24 | | 2013/02/22 | AMA00074152 | 500000000 | 6.225 | | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201298241 | ESKOM HOLDINGS SOC LTD | Matured | 2012/02/24 | | 2013/08/24 | AMA00074061 | 100000000 | | | | None | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201303221 | ESKOM HOLDINGS SOC LTD | Matured | 2012/02/24 | | 2013/02/22 | AMA00074095 | 250000000 | | | | None | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | MTSCPB0201203061 | TRANS GAUTENG TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2012/02/24 | | 2012/03/24 | AMA00074137 | 200000000 | | | | None | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201298341 | ESKOM HOLDINGS SOC LTD | Matured | 2012/02/24 | | 2013/08/24 | AMA00074203 | 100000000 | | | | None | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201298241 | ESKOM HOLDINGS SOC LTD | Matured | 2012/02/24 | | 2013/08/24 | AMA00074053 | 100000000 | | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD0201302027/6.25 | INVESTEC BANK LIMITED | Matured | 2012/02/24 | | 2013/02/22 | AMA00074228 | 100000000 | 6.25 | | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201302023JI03XXXXPLB1.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/24 | | 2015/02/22 | AMA00074160 | 37000000 | 6.5 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AMA00074160 | | | | | | | | | | | | | | | | | 2015/02/22 | |
| | | | | | | | AMA00074160 | | 6.5 | | | | | | | | | | | | | | 2012/02/24 | | |
| | | | | | | | AMA00074160 | | | | | | | | | | | | | | | | 2012/05/24 | 2012/05/24 | |
| | | | | | | | AMA00074160 | | 5.975 | | | | | | | | | | | | | | 2012/08/22 | 2012/08/22 | |
| | | | | | | | AMA00074160 | | 6.025 | | | | | | | | | | | | | | 2012/11/22 | 2012/11/22 | |
| | | | | | | | AMA00074160 | | 5.983 | | | | | | | | | | | | | | 2013/02/22 | 2013/02/22 | |
| | | | | | | | AMA00074160 | | 6.025 | | | | | | | | | | | | | | 2013/05/24 | 2013/05/24 | |
| | | | | | | | AMA00074160 | | 6.033 | | | | | | | | | | | | | | 2013/08/26 | 2013/08/26 | |
| | | | | | | | AMA00074160 | | 6.025 | | | | | | | | | | | | | | 2013/11/22 | 2013/11/22 | |
| | | | | | | | AMA00074160 | | 6.075 | | | | | | | | | | | | | | 2014/02/24 | 2014/02/24 | |
| | | | | | | | AMA00074160 | | 6.7 | | | | | | | | | | | | | | 2014/05/22 | 2014/05/22 | |
| | | | | | | | AMA00074160 | | 7.008 | | | | | | | | | | | | | | 2014/08/25 | 2014/08/25 | |
| | | | | | | | AMA00074160 | | 6.983 | | | | | | | | | | | | | | 2014/11/24 | 2014/11/24 | |
| Floating Rate Notes | RANFRN0201502233JI03XXXXPL90.9 | RAND MERCHANT BANK | Matured | 2012/02/24 | | 2015/02/22 | AMA00074194 | 20000000 | 6.5 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AMA00074194 | | | | | | | | | | | | | | | | | 2015/02/23 | |
| | | | | | | | AMA00074194 | | 6.5 | | | | | | | | | | | | | | 2012/02/24 | | |
| | | | | | | | AMA00074194 | | | | | | | | | | | | | | | | 2012/05/23 | 2012/05/23 | |
| | | | | | | | AMA00074194 | | 5.975 | | | | | | | | | | | | | | 2012/08/22 | 2012/08/22 | |
| | | | | | | | AMA00074194 | | 6.006 | | | | | | | | | | | | | | 2012/11/22 | 2012/11/22 | |
| | | | | | | | AMA00074194 | | 5.983 | | | | | | | | | | | | | | 2013/02/22 | 2013/02/22 | |
| | | | | | | | AMA00074194 | | 6.025 | | | | | | | | | | | | | | 2013/05/24 | 2013/05/24 | |
| | | | | | | | AMA00074194 | | 6.033 | | | | | | | | | | | | | | 2013/08/26 | 2013/08/26 | |
| | | | | | | | AMA00074194 | | 6.025 | | | | | | | | | | | | | | 2013/11/22 | 2013/11/22 | |
| | | | | | | | AMA00074194 | | 6.075 | | | | | | | | | | | | | | 2014/02/24 | 2014/02/24 | |
| | | | | | | | AMA00074194 | | 6.7 | | | | | | | | | | | | | | 2014/05/22 | 2014/05/22 | |
| | | | | | | | AMA00074194 | | 7.008 | | | | | | | | | | | | | | 2014/08/25 | 2014/08/25 | |
| | | | | | | | AMA00074194 | | 6.983 | | | | | | | | | | | | | | 2014/11/24 | 2014/11/24 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201502233JI03XXXXPL90.900 | NEDBANK CAPITAL | Matured | 2012/02/24 | | 2015/02/22 | AMA00074210 | 24000000 | 6.5 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | AMA00074210 | | | | | | | | | | | | | | | | | 2013/08/22 | |
| | | | | | | | AMA00074210 | | 6.5 | | | | | | | | | | | | | | 2012/02/24 | | |
| | | | | | | | AMA00074210 | | | | | | | | | | | | | | | | 2012/05/23 | 2012/05/23 | |
| | | | | | | | AMA00074210 | | 5.975 | | | | | | | | | | | | | | 2012/08/22 | 2012/08/22 | |
| | | | | | | | AMA00074210 | | 6.006 | | | | | | | | | | | | | | 2012/11/22 | 2012/11/22 | |
| | | | | | | | AMA00074210 | | 5.983 | | | | | | | | | | | | | | 2013/02/22 | 2013/02/22 | |
| | | | | | | | AMA00074210 | | 6.025 | | | | | | | | | | | | | | 2013/05/24 | 2013/05/24 | |
| | | | | | | | AMA00074210 | | 6.033 | | | | | | | | | | | | | | 2013/08/26 | 2013/08/26 | |
| | | | | | | | AMA00074210 | | 6.025 | | | | | | | | | | | | | | 2013/11/22 | 2013/11/22 | |
| | | | | | | | AMA00074210 | | 6.075 | | | | | | | | | | | | | | 2014/02/24 | 2014/02/24 | |
| | | | | | | | AMA00074210 | | 6.7 | | | | | | | | | | | | | | 2014/05/22 | 2014/05/22 | |
| | | | | | | | AMA00074210 | | 7.008 | | | | | | | | | | | | | | 2014/08/25 | 2014/08/25 | |
| | | | | | | | AMA00074210 | | 6.983 | | | | | | | | | | | | | | 2014/11/24 | 2014/11/24 | |
| Negotiable Certificates Of Deposit | SBSNCD0201302025/6.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/24 | | 2013/02/22 | AMA00074111 | 40000000 | 6.225 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201202627/5.5250000 | RAND MERCHANT BANK | Matured | 2012/02/27 | | 2012/05/28 | AMA00074308 | 100000000 | 5.525 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201200127/5.56000 | NEDBANK CAPITAL | Matured | 2012/02/27 | | 2012/06/27 | AMA00074327 | 100000000 | 5.56 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201302027/6.35 | INVESTEC BANK LIMITED | Matured | 2012/02/27 | | 2013/02/26 | AMA00074350 | 150000000 | 6.35 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201302027/6.275 | NEDBANK CAPITAL | Matured | 2012/02/27 | | 2013/02/26 | AMA00074418 | 80000000 | 6.275 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201202627/5.4 | INVESTEC BANK LIMITED | Matured | 2012/02/27 | | 2012/05/28 | AMA00074403 | 100000000 | 5.4 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201202627/5.7000000 | RAND MERCHANT BANK | Matured | 2012/02/27 | | 2012/08/27 | AMA00074463 | 400000000 | 5.7 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201202627/5.5250000 | RAND MERCHANT BANK | Matured | 2012/02/27 | | 2012/05/28 | AMA00074376 | 300000000 | 5.525 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201211262/6.025 | ABSA BANK LIMITED | Matured | 2012/02/27 | | 2012/11/28 | AMA00074335 | 400000000 | 6.025 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201211262/6.05000 | NEDBANK CAPITAL | Matured | 2012/02/27 | | 2013/11/26 | AMA00074343 | 60000000 | 6.05 | | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | MTSCPB0201203061 | TRANS GAUTENG TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2012/02/27 | | 2012/03/26 | AMA00074302 | 150000000 | | | | None | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201303033JI03XXXXPL525 | NEDBANK CAPITAL | Matured | 2012/02/28 | | 2013/08/26 | AMA00074467 | 130000000 | 6.125 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | AMA00074467 | | | | | | | | | | | | | | | | | 2012/05/26 | |
| | | | | | | | AMA00074467 | | 6.125 | | | | | | | | | | | | | | 2012/02/28 | | |
| | | | | | | | AMA00074467 | | | | | | | | | | | | | | | | 2012/05/30 | 2012/08/30 | |
| | | | | | | | AMA00074467 | | 5.6 | | | | | | | | | | | | | | 2012/08/30 | 2012/03/28 | |
| | | | | | | | AMA00074467 | | 5.65 | | | | | | | | | | | | | | 2012/11/30 | 2013/08/30 | |
| | | | | | | | AMA00074467 | | 5.65 | | | | | | | | | | | | | | 2013/02/28 | 2012/11/30 | |
| | | | | | | | AMA00074467 | | 5.65 | | | | | | | | | | | | | | 2013/05/30 | 2013/05/30 | |
| Negotiable Certificates Of Deposit | ABPNCD0201211286/6.025 | ABSA BANK LIMITED | Matured | 2012/02/28 | | 2012/11/28 | AMA00074442 | 3000000 | 6.025 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201209267/5.8 | ABSA BANK LIMITED | Matured | 2012/02/28 | | 2012/09/28 | AMA00074428 | 3000000 | 5.8 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201204307/5.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/28 | | 2012/04/30 | AMA00074483 | 10000000 | 5.45 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201302227/6.2500000 | RAND MERCHANT BANK | Matured | 2012/02/28 | | 2013/02/27 | AMA00074491 | 400000000 | 6.25 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201302027/6.25 | INVESTEC BANK LIMITED | Matured | 2012/02/28 | | 2013/02/27 | AMA00074475 | 200000000 | 6.25 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201209267/5.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/28 | | 2012/09/28 | AMA00074436 | 5000000 | 5.8 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201209275.525 | ABSA BANK LIMITED | Matured | 2012/02/28 | | 2012/05/28 | AMA00074434 | 200000000 | 5.525 | | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201208351 | ESKOM HOLDINGS SOC LTD | Matured | 2012/02/28 | | 2012/08/28 | AMA00074459 | 30000000 | | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD0201203027/5.60 | INVESTEC BANK LIMITED | Matured | 2012/02/29 | | 2012/05/29 | AMA00074624 | 400000000 | 5.6 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201112297/6.025 | ABSA BANK LIMITED | Matured | 2012/02/29 | | 2013/11/29 | AMA00074517 | 200000000 | 6.025 | | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201302229JI03XXXXPL90.4 | RAND MERCHANT BANK | Matured | 2012/02/29 | | 2013/02/28 | AMA00074632 | 3600000 | 6 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AMA00074632 | | | | | | | | | | | | | | | | | 2013/02/28 | |
| | | | | | | | AMA00074632 | | 6 | | | | | | | | | | | | | | 2012/02/29 | | |
| | | | | | | | AMA00074632 | | | | | | | | | | | | | | | | 2012/05/28 | 2012/05/28 | |
| | | | | | | | AMA00074632 | | 5.475 | | | | | | | | | | | | | | 2012/08/28 | 2012/08/28 | |
| | | | | | | | AMA00074632 | | 5.525 | | | | | | | | | | | | | | 2012/11/28 | 2012/11/28 | |
| Negotiable Certificates Of Deposit | RANNCD0201202627/5.6750000 | RAND MERCHANT BANK | Matured | 2012/02/29 | | 2012/06/29 | AMA00074525 | 30000000 | 5.675 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201203027/5.5 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/02/29 | | 2012/03/29 | AMA00074541 | 1000000000 | 5.5 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201202627/5.7050000 | RAND MERCHANT BANK | Matured | 2012/02/29 | | 2012/08/29 | AMA00074616 | 2000000000 | 5.705 | | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201302229JI03XXXXPL425 | NEDBANK CAPITAL | Matured | 2012/02/29 | | 2013/02/28 | AMA00074627 | 350000000 | 6.025 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | AMA00074627 | | | | | | | | | | | | | | | | | 2012/05/28 | |
| | | | | | | | AMA00074627 | | 6.025 | | | | | | | | | | | | | | 2012/02/28 | | |
| | | | | | | | AMA00074627 | | | | | | | | | | | | | | | | 2012/05/28 | 2013/03/28 | |
| | | | | | | | AMA00074627 | | 5.6 | | | | | | | | | | | | | | 2012/08/28 | 2012/08/28 | |
| | | | | | | | AMA00074627 | | 5.65 | | | | | | | | | | | | | | 2012/11/28 | 2012/11/28 | |
| Debentures | SRBDEB0201203027/5.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/02/29 | | 2012/03/29 | AMA00074641 | 487000000 | 5.5 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201203027/5.495 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/02/29 | | 2012/03/29 | AMA00074558 | 320000000 | 5.495 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201202627/5.7050000 | RAND MERCHANT BANK | Matured | 2012/02/29 | | 2012/06/29 | AMA00074608 | 0 | 5.705 | | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201302229JI03XXXXPL4.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/29 | | 2015/02/28 | AMA00074640 | 350000000 | 6 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AMA00074640 | | | | | | | | | | | | | | | | | 2013/02/28 | |
| | | | | | | | AMA00074640 | | 6 | | | | | | | | | | | | | | 2012/02/29 | | |
| | | | | | | | AMA00074640 | | | | | | | | | | | | | | | | 2012/05/29 | 2012/05/29 | |
| | | | | | | | AMA00074640 | | 5.475 | | | | | | | | | | | | | | 2012/08/29 | 2012/08/29 | |
| | | | | | | | AMA00074640 | | 5.525 | | | | | | | | | | | | | | 2012/11/29 | 2012/11/29 | |
| Treasury Bills | NATTBX0201300211 | GOVERNMENT OF SOUTH AFRICA | Matured | 2012/02/29 | | 2013/02/27 | AMA00074145 | 5999000000 | | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0201302027/6.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/29 | | 2013/02/26 | AMA00074533 | 30000000 | 6.25 | | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201302229JI03XXXXPL90.40 | ABSA BANK LIMITED | Matured | 2012/02/29 | | 2013/02/28 | AMA00074590 | 5700000 | 6 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AMA00074590 | | | | | | | | | | | | | | | | | 2012/05/28 | |
| | | | | | | | AMA00074590 | | 6 | | | | | | | | | | | | | | 2012/02/29 | | |
| | | | | | | | AMA00074590 | | | | | | | | | | | | | | | | 2012/05/28 | 2013/02/28 | |
| | | | | | | | AMA00074590 | | 5.475 | | | | | | | | | | | | | | 2012/08/28 | 2012/08/28 | |
| | | | | | | | AMA00074590 | | 5.525 | | | | | | | | | | | | | | 2012/11/28 | 2012/11/28 | |
| Debentures | SRBDEB0201202627/5.250 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/02/29 | | 2012/04/29 | AMA00074574 | 15000000 | 5.25 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201204307/5.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/02/29 | | 2012/04/30 | AMA00074582 | 10000000 | 5.45 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201202627/5.6850000 | RAND MERCHANT BANK | Matured | 2012/02/29 | | 2012/06/29 | AMA00074665 | 2000000000 | 5.685 | | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201303011 | ESKOM HOLDINGS SOC LTD | Matured | 2012/03/01 | | 2013/03/01 | AMA00074673 | 50000000 | | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD0201303127/5.35 | INVESTEC BANK LIMITED | Matured | 2012/03/01 | | 2013/03/01 | AMA00074723 | 1070000000 | 6.35 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201300127/6.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/03/01 | | 2013/03/01 | AMA00074699 | 1000000 | 6.225 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201302027/6.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/03/01 | | 2013/02/27 | AMA00074707 | 100000000 | 6.225 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201301275/6.225 | ABSA BANK LIMITED | Matured | 2012/03/01 | | 2013/01/28 | AMA00074715 | 200000000 | 6.225 | | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201303011 | ESKOM HOLDINGS SOC LTD | Matured | 2012/03/01 | | 2013/03/01 | AMA00074681 | 50000000 | | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD0201301275/6.26000 | NEDBANK CAPITAL | Matured | 2012/03/01 | | 2013/01/28 | AMA00074682 | 500000000 | 6.26 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201304076/6.2500000 | RAND MERCHANT BANK | Matured | 2012/03/02 | | 2013/03/04 | AMA00074830 | 65000000 | 6.25 | | TERM | None | | | | | | | | | | | | | Category2 |
| Notes | ABBNX0201300130JI03XXXXPL85.825 | AFRICAN BANK LTD (OLD) | Matured | 2012/03/02 | | 2013/03/02 | AMA00074848 | 1530000 | 6.425 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AMA00074848 | | | | | | | | | | | | | | | | | 2012/09/03 | |
| | | | | | | | AMA00074848 | | 6.425 | | | | | | | | | | | | | | 2012/03/02 | | |
| | | | | | | | AMA00074848 | | | | | | | | | | | | | | | | 2012/06/04 | 2012/06/04 | |
| | | | | | | | AMA00074848 | | 5.9 | | | | | | | | | | | | | | 2012/09/03 | 2013/03/01 | |
| | | | | | | | AMA00074848 | | 5.95 | | | | | | | | | | | | | | 2012/12/03 | 2012/12/03 | |
| Negotiable Certificates Of Deposit | NBNNCD0201200327/5.825 | NEDBANK CAPITAL | Matured | 2012/03/02 | | 2012/09/02 | AMA00074897 | 4000000 | 5.825 | | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201208351 | ESKOM HOLDINGS SOC LTD | Matured | 2012/03/02 | | 2012/08/02 | AMA00074796 | 50000000 | | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0201300127/5.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/03/02 | | 2012/06/01 | AMA00074893 | 3000000 | 5.525 | | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201303011 | ESKOM HOLDINGS SOC LTD | Matured | 2012/03/02 | | 2013/03/01 | AMA00074772 | 200000000 | | | | None | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201303011 | ESKOM HOLDINGS SOC LTD | Matured | 2012/03/02 | | 2013/03/01 | AMA00074806 | 500000000 | | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201207027/5.6750000 | RAND MERCHANT BANK | Matured | 2012/03/02 | | 2012/07/02 | AMA00074814 | 200000000 | 5.675 | | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201208291 | ESKOM HOLDINGS SOC LTD | Matured | 2012/03/02 | | 2012/08/02 | AMA00074731 | 50000000 | | | | None | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201303011 | ESKOM HOLDINGS SOC LTD | Matured | 2012/03/02 | | 2013/03/01 | AMA00074772 | 200000000 | | | | None | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201303011 | ESKOM HOLDINGS SOC LTD | Matured | 2012/03/02 | | 2013/03/01 | AMA00074798 | 200000000 | | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD0201302127/6.35 | INVESTEC BANK LIMITED | Matured | 2012/03/02 | | 2013/03/01 | AMA00074865 | 100000000 | 6.35 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201211129/6.05000 | NEDBANK CAPITAL | Matured | 2012/03/02 | | 2011/12/02 | AMA00074871 | 500000000 | 6.05 | | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201303013MJI01KXXXXPL95.62 | RAND MERCHANT BANK | Matured | 2012/03/02 | | 2013/03/01 | AMA00074749 | 200000000 | 5.905 | | MNTH | None | 2 | ZAR-JIBAR1 | PLUS-0.42-PRCT | | | None | Monthly Payment Cycle | 2012/04/02 | | | | Category3 |
| | | | | | | | AMA00074749 | | 5.905 | | | | | | | | | | | | | | 2012/03/02 | | |
| | | | | | | | AMA00074749 | | 5.915 | | | | | | | | | | | | | | 2012/05/02 | | |
| | | | | | | | AMA00074749 | | 5.36 | | | | | | | | | | | | | | 2012/06/02 | | |
| | | | | | | | AMA00074749 | | 5.37 | | | | | | | | | | | | | | 2012/08/02 | | |
| | | | | | | | AMA00074749 | | 5.356 | | | | | | | | | | | | | | 2012/09/03 | | |
| | | | | | | | AMA00074749 | | 5.596 | | | | | | | | | | | | | | 2012/12/03 | | |
| | | | | | | | AMA00074749 | | 5.364 | | | | | | | | | | | | | | 2012/11/03 | | |
| | | | | | | | AMA00074749 | | 5.42 | | | | | | | | | | | | | | 2013/02/02 | | |
| | | | | | | | AMA00074749 | | 5.43 | | | | | | | | | | | | | | 2013/02/02 | | |
| | | | | | | | AMA00074749 | | 5.461 | | | | | | | | | | | | | | 2013/02/04 | | |
| Negotiable Certificates Of Deposit | NBNNCD0201303027/6.30000 | NEDBANK CAPITAL | Matured | 2012/03/05 | | 2013/03/05 | AMA00074954 | 53000000 | 6.3 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201208137/5.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/03/05 | | 2012/06/13 | AMA00074970 | 10000000 | 5.75 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201303027/6.25 | ABSA BANK LIMITED | Matured | 2012/03/05 | | 2013/03/05 | AMA00075019 | 20000000 | 6.25 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201206027/5.8500000 | RAND MERCHANT BANK | Matured | 2012/03/05 | | 2012/09/05 | AMA00075135 | 0 | 5.805 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201302027/6.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/03/05 | | 2012/09/05 | AMA00075110 | 200000000 | 6.25 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201208137/5.65000 | NEDBANK CAPITAL | Matured | 2012/03/05 | | 2012/09/05 | AMA00075101 | 100000000 | 5.65 | | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201403043JI03XXXXPL725 | RAND MERCHANT BANK | Matured | 2012/03/05 | | 2014/03/04 | AMA00075001 | 50000000 | 6.325 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AMA00075001 | | | | | | | | | | | | | | | | | 2014/05/04 | |
| | | | | | | | AMA00075001 | | 6.325 | | | | | | | | | | | | | | 2012/03/05 | | |
| | | | | | | | AMA00075001 | | | | | | | | | | | | | | | | 2012/06/04 | 2012/06/04 | |
| | | | | | | | AMA00075001 | | 5.8 | | | | | | | | | | | | | | 2012/09/04 | 2012/09/04 | |
| | | | | | | | AMA00075001 | | 5.85 | | | | | | | | | | | | | | 2012/12/04 | 2012/12/04 | |
| | | | | | | | AMA00

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | AMA000075282 | | 5.875 | | | | | | | | | | 2013/06/06 | 2013/09/06 | |
| | | | | | | | | | AMA000075282 | | 5.895 | | | | | | | | | | 2013/09/06 | 2013/03/06 | |
| | | | | | | | | | AMA000075282 | | 5.96 | | | | | | | | | | 2013/12/06 | 2013/12/06 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2014040063JI3XXXXPLB76. | INVESTEC BANK LIMITED | Matured | 2012-03/06 | | | 2014/03/06 | AMA000075308 | 61000000 | | 6.36 | IDF | None | | | ZAR-JIBAR3 | PLUS-76-BPS | None | Issuer Defined | | | | Category3 |
| | | | | | | | | | AMA000075308 | | | | | | | | | | | | | 2013/03/06 | |
| | | | | | | | | | AMA000075308 | | 6.36 | | | | | | | | | | 2012/03/06 | | |
| | | | | | | | | | AMA000075308 | | | | | | | | | | | | 2012/06/06 | 2012/06/06 | |
| | | | | | | | | | AMA000075308 | | 5.835 | | | | | | | | | | 2012/09/06 | 2012/09/06 | |
| | | | | | | | | | AMA000075308 | | 5.895 | | | | | | | | | | 2012/12/06 | 2012/12/06 | |
| | | | | | | | | | AMA000075308 | | 5.883 | | | | | | | | | | 2013/03/06 | 2013/03/06 | |
| | | | | | | | | | AMA000075308 | | 5.892 | | | | | | | | | | 2013/06/06 | 2013/06/06 | |
| | | | | | | | | | AMA000075308 | | 5.892 | | | | | | | | | | 2013/09/06 | 2013/09/06 | |
| | | | | | | | | | AMA000075308 | | 5.977 | | | | | | | | | | 2013/12/06 | 2013/12/06 | |
| Debentures | SRBDEB2012020227L480 | SOUTH AFRICAN RESERVE BANK | Matured | 2012-03/07 | | | 2012/03/07 | AMA000075456 | 250000000 | | 5.48 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012040427L490 | SOUTH AFRICAN RESERVE BANK | Matured | 2012-03/07 | | | 2012/04/04 | AMA000075456 | 157000000 | | 5.49 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2013020730JI3XXXXPLP0.450 | NEDBANK CAPITAL | Matured | 2012-03/07 | | | 2013/03/07 | AMA000075381 | 250000000 | | 6.05 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.45-PRCT | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | | | AMA000075381 | | | | | | | | | | | | | 2013/03/07 | |
| | | | | | | | | | AMA000075381 | | 6.50 | | | | | | | | | | 2012/03/07 | | |
| | | | | | | | | | AMA000075381 | | | | | | | | | | | | 2012/06/07 | 2012/06/07 | |
| | | | | | | | | | AMA000075381 | | 5.525 | | | | | | | | | | 2012/09/07 | 2012/09/07 | |
| | | | | | | | | | AMA000075381 | | 5.575 | | | | | | | | | | 2012/12/07 | 2012/12/07 | |
| Treasury Bills | NATTBX02103061 | GOVERNMENT OF SOUTH AFRICA | Matured | 2012-03/07 | | | 2013/03/06 | AMA000074805 | 5990000000 | | | | None | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2013030630JI3XXXXPLP0.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-03/07 | | | 2013/03/07 | AMA000075423 | 200000000 | | 6.525 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.925-PRCT | None | Issuer Defined | | | | Category3 |
| | | | | | | | | | AMA000075340 | | | | | | | | | | | | | 2013/03/07 | |
| | | | | | | | | | AMA000075340 | | 6.525 | | | | | | | | | | 2012/03/07 | | |
| | | | | | | | | | AMA000075340 | | | | | | | | | | | | 2012/06/07 | 2012/06/07 | |
| | | | | | | | | | AMA000075340 | | 6 | | | | | | | | | | 2012/06/07 | 2012/06/07 | |
| | | | | | | | | | AMA000075340 | | 5.95 | | | | | | | | | | 2012/09/07 | 2012/09/07 | |
| | | | | | | | | | AMA000075340 | | 5.95 | | | | | | | | | | 2012/12/07 | 2012/12/07 | |
| | | | | | | | | | AMA000075340 | | 6.05 | | | | | | | | | | 2013/06/07 | 2013/06/07 | |
| | | | | | | | | | AMA000075340 | | 6.058 | | | | | | | | | | 2013/09/06 | 2013/09/06 | |
| | | | | | | | | | AMA000075340 | | 6.142 | | | | | | | | | | 2013/12/06 | 2013/12/06 | |
| | | | | | | | | | AMA000075340 | | 6.65 | | | | | | | | | | 2014/03/07 | 2014/03/7 | |
| | | | | | | | | | AMA000075340 | | 6.725 | | | | | | | | | | 2014/06/06 | 2014/06/06 | |
| | | | | | | | | | AMA000075340 | | 6.975 | | | | | | | | | | 2014/09/06 | 2014/09/06 | |
| | | | | | | | | | AMA000075340 | | 7.008 | | | | | | | | | | 2014/12/06 | 2014/12/06 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2013030730JI06XXXXPLP0.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-03/07 | | | 2013/03/07 | AMA000075423 | 250000000 | | 6.080 | IDF | None | | | ZAR-JIBAR6 | PLUS-0.2-PRCT | None | Issuer Defined | | | | Category3 |
| | | | | | | | | | AMA000075423 | | | | | | | | | | | | | 2013/03/07 | |
| | | | | | | | | | AMA000075423 | | 6.080 | | | | | | | | | | 2012/03/07 | | |
| | | | | | | | | | AMA000075423 | | 5.425 | | | | | | | | | | 2012/09/07 | 2012/09/07 | |
| Debentures | SRBDEB2012020227L430 | SOUTH AFRICAN RESERVE BANK | Matured | 2012-03/07 | | | 2012/03/07 | AMA000075431 | 1000000000 | | 5.4 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012020227L440 | SOUTH AFRICAN RESERVE BANK | Matured | 2012-03/07 | | | 2012/03/07 | AMA000075431 | 1000000000 | | 5.4 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2013030730JI3XXXXPLP0.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-03/07 | | | 2013/03/07 | AMA000075399 | 170000000 | | 6 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.4-PRCT | None | Issuer Defined | | | | Category3 |
| | | | | | | | | | AMA000075399 | | | | | | | | | | | | | 2013/03/07 | |
| | | | | | | | | | AMA000075399 | | 6 | | | | | | | | | | 2012/03/07 | | |
| | | | | | | | | | AMA000075399 | | | | | | | | | | | | 2012/06/07 | 2012/06/07 | |
| | | | | | | | | | AMA000075399 | | 5.475 | | | | | | | | | | 2012/09/07 | 2012/09/07 | |
| | | | | | | | | | AMA000075399 | | 5.525 | | | | | | | | | | 2012/12/07 | 2012/12/07 | |
| Floating Rate Notes | RMAFRN2013030730JI03XXXXPL0.425 | RAND MERCHANT BANK | Matured | 2012-03/07 | | | 2013/03/07 | AMA000075563 | 28000000 | | 6.000 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.425-PRCT | None | Issuer Defined | | | | Category3 |
| | | | | | | | | | AMA000075563 | | | | | | | | | | | | | 2013/03/07 | |
| | | | | | | | | | AMA000075563 | | 6.000 | | | | | | | | | | 2012/03/07 | | |
| | | | | | | | | | AMA000075563 | | | | | | | | | | | | 2012/06/07 | 2012/06/7 | |
| | | | | | | | | | AMA000075563 | | 5.5 | | | | | | | | | | 2012/09/07 | 2012/09/07 | |
| | | | | | | | | | AMA000075563 | | 5.575 | | | | | | | | | | 2012/12/07 | 2012/12/07 | |
| Floating Rate Notes | RMAFRN2013030730JI03XXXXPL0.4 | RAND MERCHANT BANK | Matured | 2012-03/07 | | | 2013/03/07 | AMA000075415 | 16000000 | | 6 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.4-PRCT | None | Issuer Defined | | | | Category3 |
| | | | | | | | | | AMA000075415 | | | | | | | | | | | | | 2013/03/07 | |
| | | | | | | | | | AMA000075415 | | 6 | | | | | | | | | | 2012/03/07 | | |
| | | | | | | | | | AMA000075415 | | | | | | | | | | | | 2012/06/07 | 2012/06/7 | |
| | | | | | | | | | AMA000075415 | | 5.475 | | | | | | | | | | 2012/09/07 | 2012/09/07 | |
| | | | | | | | | | AMA000075415 | | 5.525 | | | | | | | | | | 2012/12/07 | 2012/12/7 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2012090730JI03XXXXPLB20. | INVESTEC BANK LIMITED | Matured | 2012-03/07 | | | 2012/09/07 | AMA000075514 | 100000000 | | 5.9 | IDF | None | | | ZAR-JIBAR3 | PLUS-20-BPS | None | Issuer Defined | | | | Category3 |
| | | | | | | | | | AMA000075514 | | | | | | | | | | | | | 2012/03/07 | |
| | | | | | | | | | AMA000075514 | | 5.8 | | | | | | | | | | 2012/03/07 | | |
| | | | | | | | | | AMA000075514 | | | | | | | | | | | | 2012/06/07 | 2012/06/7 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2017030730JI03XXXXPLP1.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-03/07 | | | 2017/03/07 | AMA000075587 | 25000000 | | 8.55 | IDF | None | | | ZAR-JIBAR3 | PLUS-1.225-PRCT | None | Issuer Defined | | | | Category3 |
| | | | | | | | | | AMA000075587 | | | | | | | | | | | | | 2017/03/07 | |
| | | | | | | | | | AMA000075587 | | 6.825 | | | | | | | | | | 2012/03/07 | | |
| | | | | | | | | | AMA000075587 | | | | | | | | | | | | 2012/06/07 | 2012/06/7 | |
| | | | | | | | | | AMA000075587 | | 6.3 | | | | | | | | | | 2012/09/07 | 2012/09/07 | |
| | | | | | | | | | AMA000075587 | | 6.35 | | | | | | | | | | 2012/12/07 | 2012/12/07 | |
| | | | | | | | | | AMA000075587 | | 6.35 | | | | | | | | | | 2013/03/07 | 2013/03/07 | |
| | | | | | | | | | AMA000075587 | | 6.35 | | | | | | | | | | 2013/06/07 | 2013/06/07 | |
| | | | | | | | | | AMA000075587 | | 6.35 | | | | | | | | | | 2013/09/06 | 2013/09/06 | |
| | | | | | | | | | AMA000075587 | | 6.442 | | | | | | | | | | 2013/12/06 | 2013/12/06 | |
| | | | | | | | | | AMA000075587 | | 6.95 | | | | | | | | | | 2014/03/07 | 2014/03/7 | |
| | | | | | | | | | AMA000075587 | | 7.025 | | | | | | | | | | 2014/06/06 | 2014/06/06 | |
| | | | | | | | | | AMA000075587 | | 7.358 | | | | | | | | | | 2014/09/06 | 2014/09/06 | |
| | | | | | | | | | AMA000075587 | | 7.358 | | | | | | | | | | 2014/12/06 | 2014/12/06 | |
| | | | | | | | | | AMA000075587 | | 7.525 | | | | | | | | | | 2015/06/06 | 2015/06/06 | |
| | | | | | | | | | AMA000075587 | | 7.358 | | | | | | | | | | 2015/09/07 | 2015/09/07 | |
| | | | | | | | | | AMA000075587 | | 7.525 | | | | | | | | | | 2015/12/07 | 2015/12/07 | |
| | | | | | | | | | AMA000075587 | | 7.742 | | | | | | | | | | 2016/03/07 | 2016/03/7 | |
| | | | | | | | | | AMA000075587 | | 8.242 | | | | | | | | | | 2016/06/07 | 2016/06/7 | |
| | | | | | | | | | AMA000075587 | | 8.533 | | | | | | | | | | 2016/09/07 | 2016/09/7 | |
| | | | | | | | | | AMA000075587 | | 8.533 | | | | | | | | | | 2016/12/07 | 2016/12/7 | |
| | | | | | | | | | AMA000075587 | | 8.583 | | | | | | | | | | 2017/03/07 | 2017/03/7 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2015030530JI03XXXXPLB95. | INVESTEC BANK LIMITED | Matured | 2012-03/07 | | | 2015/03/06 | AMA000075605 | 120000000 | | 6.50 | IDF | None | | | ZAR-JIBAR3 | PLUS-95-BPS | None | Issuer Defined | | | | Category3 |
| | | | | | | | | | AMA000075605 | | | | | | | | | | | | | 2012/12/06 | |
| | | | | | | | | | AMA000075605 | | 6.55 | | | | | | | | | | 2012/03/07 | | |
| | | | | | | | | | AMA000075605 | | | | | | | | | | | | 2012/06/06 | 2012/09/06 | |
| | | | | | | | | | AMA000075605 | | 6.025 | | | | | | | | | | 2012/09/06 | 2014/12/06 | |
| | | | | | | | | | AMA000075605 | | 6.025 | | | | | | | | | | 2012/12/06 | 2013/06/06 | |
| | | | | | | | | | AMA000075605 | | 6.056 | | | | | | | | | | 2013/03/06 | 2014/06/06 | |
| | | | | | | | | | AMA000075605 | | 6.076 | | | | | | | | | | 2013/06/06 | 2013/06/06 | |
| | | | | | | | | | AMA000075605 | | 6.092 | | | | | | | | | | 2013/09/06 | 2013/09/06 | |
| | | | | | | | | | AMA000075605 | | 6.161 | | | | | | | | | | 2013/12/06 | 2015/03/06 | |
| | | | | | | | | | AMA000075605 | | 6.75 | | | | | | | | | | 2014/03/06 | 2014/03/06 | |
| | | | | | | | | | AMA000075605 | | 6.75 | | | | | | | | | | 2014/06/06 | 2014/03/06 | |
| | | | | | | | | | AMA000075605 | | 7.083 | | | | | | | | | | 2014/09/06 | 2016/06/06 | |
| | | | | | | | | | AMA000075605 | | 7.033 | | | | | | | | | | 2014/12/06 | 2013/03/06 | |
| Floating Rate Notes | SCBFRN2015030530JI03XXXXPLB89. | STANDARD CHARTERED BANK SA (OLD) | Matured | 2012-03/07 | | | 2015/03/06 | AMA000075621 | 60000000 | | 6.49 | IDF | None | | | ZAR-JIBAR3 | PLUS-89-BPS | None | Issuer Defined | | | | Category3 |
| | | | | | | | | | AMA000075621 | | | | | | | | | | | | | 2014/12/06 | |
| | | | | | | | | | AMA000075621 | | 6.49 | | | | | | | | | | 2012/03/07 | | |
| | | | | | | | | | AMA000075621 | | | | | | | | | | | | 2012/06/07 | 2012/06/7 | |
| | | | | | | | | | AMA000075621 | | 5.960 | | | | | | | | | | 2012/09/07 | 2013/06/07 | |
| | | | | | | | | | AMA000075621 | | 6.010 | | | | | | | | | | 2012/12/07 | 2013/12/06 | |
| | | | | | | | | | AMA000075621 | | 6.010 | | | | | | | | | | 2013/03/07 | 2014/09/06 | |
| | | | | | | | | | AMA000075621 | | 6.015 | | | | | | | | | | 2013/06/07 | 2012/09/7 | |
| | | | | | | | | | AMA000075621 | | 6.025 | | | | | | | | | | 2013/09/06 | 2012/12/7 | |
| | | | | | | | | | AMA000075621 | | 6.011 | | | | | | | | | | 2013/12/06 | 2013/03/7 | |
| | | | | | | | | | AMA000075621 | | 6.09 | | | | | | | | | | 2014/03/06 | 2015/03/06 | |
| | | | | | | | | | AMA000075621 | | 6.09 | | | | | | | | | | 2014/06/06 | 2015/03/06 | |
| | | | | | | | | | AMA000075621 | | 7.025 | | | | | | | | | | 2014/09/06 | 2014/03/7 | |
| | | | | | | | | | AMA000075621 | | 6.975 | | | | | | | | | | 2014/12/06 | 2013/06/06 | |
| Floating Rate Notes | ABIFRN2013030730JI03XXXXPLB40. | ABSA BANK LIMITED | Matured | 2012-03/07 | | | 2013/03/07 | AMA000075407 | 250000000 | | 6 | IDF | None | | | ZAR-JIBAR3 | PLUS-40-BPS | None | Issuer Defined | | | | Category3 |
| | | | | | | | | | AMA000075407 | | | | | | | | | | | | | 2013/03/07 | |
| | | | | | | | | | AMA000075407 | | 6 | | | | | | | | | | 2012/03/07 | | |
| | | | | | | | | | AMA000075407 | | | | | | | | | | | | 2012/06/07 | 2012/06/7 | |
| | | | | | | | | | AMA000075407 | | 5.475 | | | | | | | | | | 2012/09/07 | 2012/09/7 | |
| | | | | | | | | | AMA000075407 | | 5.525 | | | | | | | | | | 2012/12/07 | 2012/12/7 | |
| Debentures | SRBDEB2012040427L495 | SOUTH AFRICAN RESERVE BANK | Matured | 2012-03/07 | | | 2012/04/04 | AMA000075506 | 465000000 | | 5.495 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2012060727L525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-03/07 | | | 2012/06/07 | AMA000075571 | 3000000 | | 5.525 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2012090727L530 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-03/07 | | | 2012/09/07 | AMA000075592 | 3000000 | | 5.53 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012020227L500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012-03/07 | | | 2012/04/04 | AMA000075030 | 314000000 | | 5.5 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2011120127L135 | NEDBANK CAPITAL | Matured | 2012-03/07 | | | 2012-12/07 | AMA000075589 | 500000000 | | 6.125 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN2014050630JI03XXXXPL0.725 | RAND MERCHANT BANK | Matured | 2012-03/07 | | | 2014/03/06 | AMA000075548 | 50000000 | | 6.325 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.725-PRCT | None | Issuer Defined | | | | Category3 |
| | | | | | | | | | AMA000075548 | | | | | | | | | | | | | 2014/03/06 | |
| | | | | | | | | | AMA000075548 | | 6.325 | | | | | | | | | | 2012/03/07 | | |
| | | | | | | | | | AMA000075548 | | | | | | | | | | | | 2012/06/07 | 2012/06/7 | |
| | | | | | | | | | AMA000075548 | | 5.8 | | | | | | | | | | 2012/09/07 | 2012/09/7 | |
| | | | | | | | | | AMA000075548 | | 5.85 | | | | | | | | | | 2012/12/07 | 2012/12/7 | |
| | | | | | | | | | AMA000075548 | | 5.85 | | | | | | | | | | 2013/03/07 | 2013/03/7 | |
| | | | | | | | | | AMA000075548 | | 5.85 | | | | | | | | | | 2013/06/07 | 2013/06/7 | |
| | | | | | | | | | AMA000075548 | | 5.858 | | | | | | | | | | 2013/09/06 | 2013/09/06 | |
| | | | | | | | | | AMA000075548 | | 5.908 | | | | | | | | | | 2013/12/06 | 2013/12/06 | |
| Floating Rate Notes | RMAFRN2013030530JI03XXXXPL0.9 | RAND MERCHANT BANK | Matured | 2012-03/07 | | | 2015/03/06 | AMA000075555 | 8000000 | | 6.9 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.9-PRCT | None | Issuer Defined | | | | Category3 |
| | | | | | | | | | AMA000075555 | | | | | | | | | | | | | 2015/03/06 | |
| | | | | | | | | | AMA000075555 | | 6.9 | | | | | | | | | | 2012/03/07 | | |
| | | | | | | | | | AMA000075555 | | | | | | | | | | | | 2012/06/07 | 2012/06/7 | |
| | | | | | | | | | AMA000075555 | | 5.975 | | | | | | | | | | 2012/09/07 | 2012/09/7 | |
| | | | | | | | | | AMA000075555 | | 6.025 | | | | | | | | | | 2012/12/07 | 2012/12/7 | |
| | | | | | | | | | AMA000075555 | | 6.025 | | | | | | | | | | 2013/03/07 | 2013/03/7 | |
| | | | | | | | | | AMA000075555 | | 6.025 | | | | | | | | | | 2013/06/07 | 2013/06/7 | |
| | | | | | | | | | AMA000075555 | | 6.033 | | | | | | | | | | 2013/09/06 | 2013/09/06 | |
| | | | | | | | | | AMA000075555 | | 6.111 | | | | | | | | | | 2013/12/06 | 2013/12/06 | |
| | | | | | | | | | AMA000075555 | | 6.625 | | | | | | | | | | 2014/03/07 | 2014/03/7 | |
| | | | | | | | | | AMA000075555 | | 6.9 | | | | | | | | | | 2014/06/06 | 2014/06/06 | |
| | | | | | | | | | AMA000075555 | | 7.033 | | | | | | | | | | 2014/09/06 | 2014/09/06 | |
| | | | | | | | | | AMA000075555 | | 6.983 | | | | | | | | | | 2014/12/06 | 2014/12/06 | |
| Negotiable Certificates Of Deposit | ABPNCD2013030727L275 | ABSA BANK LIMITED | Matured | 2012-03/07 | | | 2013/03/07 | AMA000075449 | 95000000 | | 6.275 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012031427L400 | SOUTH AFRICAN RESERVE BANK | Matured | 2012-03/07 | | | 2012/03/14 | AMA000075449 | 1000000000 | | 5.4 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012020227L300 | SOUTH AFRICAN RESERVE BANK | Matured | 2012-03/07 | | | 2012/03/07 | AMA000075502 | 1800000 | | 5.3 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2013030727L275000 | NEDBANK CAPITAL | Matured | 2012-03/07 | | | 2013/03/07 | AMA000075357 | 2800000 | | 6.275 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2012030727L275 | ABSA BANK LIMITED | Matured | 2012-03/07 | | | 2012/03/07 | AMA000075480 | 1000000000 | | 5.275 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012040427L400 | SOUTH AFRICAN RESERVE BANK | Matured | 2012-03/07 | | | 2012/04/04 | AMA000075480 | 180000000 | | 5.4 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN2013030730JI03XXXXPL0.4 | RAND MERCHANT BANK | Matured | 2012-03/08 | | | 2013/03/07 | AMA000075664 | 0 | | 6 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.4-PRCT | None | Issuer Defined | | | | Category3 |
| | | | | | | | | | AMA000075664 | | | | | | | | | | | | | 2013/03/07 | |
| | | | | | | | | | AMA000075664 | | 6 | | | | | | | | | | 2012/03/08 | | |
| | | | | | | | | | AMA000075664 | | | | | | | | | | | | 2012/06/07 | 2012/06/7 | |
| | | | | | | | | | AMA000075664 | | 5.475 | | | | | | | | | | 2012/09/07 | 2012/09/7 | |
| | | | | | | | | | AMA000075664 | | 5.525 | | | | | | | | | | 2012/12/07 | 2012/12/7 | |
| Commercial Paper Bills: Capital Project Bills | MTSCPB2012030681 | TRANS LALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2012-03/08 | | | 2012/06/08 | AMA000075562 | 50000000 | | | | None | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2013030808JI03XXXXPLB55. | INVESTEC BANK LIMITED | Matured | 2012-03/08 | | | 2013/03/08 | AMA000075712 | 150000000 | | 6.1 | IDF | None | | | ZAR-JIBAR3 | PLUS-50-BPS | None | Issuer Defined | | | | Category3 |
| | | | | | | | | | AMA000075712 | | | | | | | | | | | | | 2013/03/08 | |
| | | | | | | | | | AMA000075712 | | 6.1 | | | | | | | | | | 2012/03/08 | | |
| | | | | | | | | | AMA000075712 | | | | | | | | | | | | 2012/06/08 | 2012/06/8 | |
| | | | | | | | | | AMA000075712 | | 5.575 | | | | | | | | | | 2012/09/07 | 2012/09/7 | |
| | | | | | | | | | AMA000075712 | | 5.625 | | | | | | | | | | 2012/12/07 | 2012/12/7 | |
| Negotiable Certificates Of Deposit | RANNCD2012060727L3250000 | RAND MERCHANT BANK | Matured | 2012-03/08 | | | 2012/06/07 | AMA000075647 | 20000000 | | 5.525 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2013030827L2500000 | RAND MERCHANT BANK | Matured | 2012-03/08 | | | 2013/03/08 | AMA000075639 | 9000000 | | 6.25 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2012030727L525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-03/08 | | | 2012/09/08 | AMA000075131 | 200000 | | 5.525 | TERM | None | | | | | | | | | | Category2 |
| Notes | ABBNOT2013030830JI03XXXXPL875 | AFRICAN BANK LTD (OLD) | Matured | 2012-03/08 | | | 2013/03/08 | AMA000075746 | 1150000000 | | 6.475 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.875-PRCT | None | Issuer Defined | | | | Category3 |
| | | | | | | | | | AMA000075746 | | | | | | | | | | | | | 2012-12/ | |
| | | | | | | | | | AMA000075746 | | 6.475 | | | | | | | | | | 2012/03/08 | | |
| | | | | | | | | | AMA000075746 | | | | | | | | | | | | 2012/06/08 | 2012/06/8 | |
| | | | | | | | | | AMA000075746 | | 5.95 | | | | | | | | | | 2012/09/10 | 2012/09/10 | |
| | | | | | | | | | AMA000075746 | | 6 | | | | | | | | | | 2012/12/10 | 2013/03/08 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2013030730JI03XXXXPL0.400 | NEDBANK CAPITAL | Matured | 2012-03/08 | | | 2013/03/08 | AMA000075688 | 5000000 | | 6 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.4-PRCT | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | | | AMA000075688 | | | | | | | | | | | | | 2013/03/08 | |
| | | | | | | | | | AMA000075688 | | 6 | | | | | | | | | | 2012/03/08 | | |
| | | | | | | | | | AMA000075688 | | | | | | | | | | | | 2012/06/07 | 2012/06/7 | |
| | | | | | | | | | AMA000075688 | | 5.475 | | | | | | | | | | 2012/09/07 | 2012/09/7 | |
| | | | | | | | | | AMA000075688 | | 5.525 | | | | | | | | | | 2012/12/07 | 2012/12/7 | |
| Floating Rate Notes | ABIFRN2013030730JI03XXXXPL840. | ABSA BANK LIMITED | Matured | 2012-03/08 | | | 2013/03/07 | AMA000075720 | 40000000 | | 6 | IDF | None | | | ZAR-JIBAR3 | PLUS-40-BPS | None | Issuer Defined | | | | Category3 |
| | | | | | | | | | AMA000075720 | | | | | | | | | | | | | 2013/03/07 | |
| | | | | | | | | | AMA000075720 | | 6 | | | | | | | | | | 2012/03/08 | | |
| | | | | | | | | | AMA000075720 | | | | | | | | | | | | 2012/06/07 | 2012/06/7 | |
| | | | | | | | | | AMA000075720 | | 5.475 | | | | | | | | | | 2012/09/07 | 2012/09/7 | |
| | | | | | | | | | AMA000075720 | | 5.525 | | | | | | | | | | 2012/12/07 | 2012/12/7 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2013030730JI03XXXXPLB46. | INVESTEC BANK LIMITED | Matured | 2012-03/08 | | | 2013/03/07 | AMA000075753 | 43000000 | | 6.08 | IDF | None | | | ZAR-JIBAR3 | PLUS-46-BPS | None | Issuer Defined | | | | Category3 |
| | | | | | | | | | AMA000075753 | | | | | | | | | | | | | 2012/06/07 | |
| | | | | | | | | | AMA000075753 | | 6.08 | | | | | | | | | | 2012/03/08 | | |
| | | | | | | | | | AMA000075753 | | | | | | | | | | | | 2012/06/07 | 2012/06/7 | |
| | | | | | | | | | AMA000075753 | | 5.559 | | | | | | | | | | 2012/09/07 | 2012/12/7 | |
| | | | | | | | | | AMA000075753 | | 5.606 | | | | | | | | | | 2012/12/07 | 2013/03/07 | |
| Negotiable Certificates Of Deposit | IPNNCD2013030727L35. | INVESTEC BANK LIMITED | Matured | 2012-03/08 | | | 2013/03/07 | AMA000075704 | 500000000 | | 6.35 | TERM | None | | | | | | | | | | Category2 |
| Promissory Notes | ABBPRN2013030727L500 | AFRICAN BANK LTD (OLD) | Matured | 2012-03/08 | | | 2013/03/07 | AMA000075718 | 200000000 | | 5.5 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2013030727L275000 | INVESTEC BANK LIMITED | Matured | 2012-03/08 | | | 2012/06/07 | AMA000075738 | 2000000 | | 5.275 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2013030730JI03XXXXPLP0.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-03/08 | | | 2013/03/07 | AMA000075870 | 17000000 | | 6 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.4-PRCT | None | Issuer Defined | | | | Category3 |
| | | | | | | | | | AMA000075870 | | | | | | | | | | | | | 2013/03/07 | |
| | | | | | | | | | AMA000075870 | | 6 | | | | | | | | | | 2012/03/08 | | |
| | | | | | | | | | AMA000075870 | | | | | | | | | | | | 2012/06/08 | 2012/06/8 | |
| | | | | | | | | | AMA000075870 | | 5.475 | | | | | | | | | | 2012/09/10 | 2012/09/10 | |
| | | | | | | | | | AMA000075870 | | 5.525 | | | | | | | | | | 2012/12/10 | 2012/12/10 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2013030730JI03XXXXPLP0.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-03/09 | | | 2013/03/07 | AMA000075886 | 4000000 | | 6 | IDF | None | | | ZAR-JIBAR3 | PLUS-0.4-PRCT | None | Issuer Defined | | | | Category3 |
| | | | | | | | | | AMA000075886 | | | | | | | | | | | | | 2013/03/07 | |
| | | | | | | | | | AMA000075886 | | 6 | | | | | | | | | | 2012/03/08 | | |
| | | | | | | | | | AMA000075886 | | | | | | | | | | | | 2012/06/11 | 2012/06/11 | |
| | | | | | | | | | AMA000075886 | | 5.475 | | | | | | | | | | 2012/09/10 | 2012/09/10 | |
| | | | | | | | | | AMA000075886 | | 5.525 | | | | | | | | | | 2012/12/10 | 2012/12/10 | |
| Negotiable Certificates Of Deposit | CBBNCD2013030929.46 | CAPITEC BANK LIMITED | Matured | 2012-03/09 | | | 2017/03/08 | AMA000075779 | 45000000 | | 9.46 | IDF | None | | | | | | | | | | Category2 |
| | | | | | | | | | AMA000075779 | | | | | | | | | | | | | 2015/03/08 | |
| | | | | | | | | | AMA000075779 | | | | | | | | | | | | | 2017/03/08 | |
| | | | | | | | | | AMA000075779 | | | | | | | | | | | | | 2014/03/08 | |
| | | | | | | | | | AMA000075779 | | | | | | | | | | | | | 2016/03/08 | |
| | | | | | | | | | AMA000075779 | | | | | | | | | | | | | 2016/06/08 | |
| | | | | | | | | | AMA000075779 | | | | | | | | | | | | | 2015/09/08 | |
| | | | | | | | | | AMA000075779 | | | | | | | | | | | | | 2015/09/08 | |
| | | | | | | | | | AMA000075779 | | | | | | | | | | | | | 2015/09/08 | |
| | | | | | | | | | AMA000075779 | | | | | | | | | | | | | 2013/03/11 | |
| | | | | | | | | | AMA000075779 | | | | | | | | | | | | | 2013/03/11 | |
| Negotiable Certificates Of Deposit | SBSNCD2012090275L875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-03/09 | | | 2012/09/07 | AMA000075829 | 250000000 | | 5.875 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2012090727L825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-03/09 | | | 2012/09/07 | AMA000075910 | 40000000 | | 5.825 | TERM | None | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB2012030901 | ESKOM HOLDINGS SOC LTD | Matured | 2012-03/09 | | | 2012/09/05 | AMA000075803 | 20000000 | | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD2012030827L250000 | NEDBANK CAPITAL | Matured | 2012-03/09 | | | 2013/03/08 | AMA000075787 | 13000000 | | 6.25 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2012030827L6000000 | RAND MERCHANT BANK | Matured | 2012-03/09 | | | 2013/03/08 | AMA000075796 | 30000000 | | 6 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2012030727L525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-03/09 | | | 2012/09/07 | AMA000075302 | 500000 | | 5.525 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2014030630JI03XXXXPLB135. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-03/09 | | | 2014/03/06 | AMA000075360 | 250000000 | | 6.35 | IDF | None | | | ZAR-JIBAR3 | PLUS-100-BPS | None | Issuer Defined | | | | Category3 |
| | | | | | | | | | AMA000075397 | | | | | | | | | | | | | 2013/03/14 | |
| | | | | | | | | | AMA000075397 | | 6.6 | | | | | | | | | | 2012/03/14 | | |
| | | | | | | | | | AMA000075

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | | | 2014/03/14 |
| | | | | | | | | ZAM000076546 | 6.325 | | | | | | | | | | | 2012/03/15 | | 2012/06/14 |
| | | | | | | | | ZAM000076546 | 6.35 | | | | | | | | | | | 2012/06/14 | | 2012/09/14 |
| | | | | | | | | ZAM000076546 | 5.9 | | | | | | | | | | | 2012/09/14 | | 2012/12/14 |
| | | | | | | | | ZAM000076546 | 5.85 | | | | | | | | | | | 2012/12/14 | | 2013/03/14 |
| | | | | | | | | ZAM000076546 | 5.85 | | | | | | | | | | | 2013/03/14 | | 2013/09/14 |
| | | | | | | | | ZAM000076546 | 5.861 | | | | | | | | | | | 2013/06/14 | | 2013/06/14 |
| | | | | | | | | ZAM000076546 | 5.858 | | | | | | | | | | | 2013/09/14 | | 2013/09/16 |
| | | | | | | | | ZAM000076546 | 5.945 | | | | | | | | | | | 2013/12/17 | | 2013/12/17 |
| Negotiable Certificates Of Deposit | ABNNC0120013031076.25 | ABSA BANK LIMITED | Matured | 2012/03/15 | | 2013/03/15 | ZAM000076549 | 4500000 | 6.25 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABNNC0120013031076.25 | ABSA BANK LIMITED | Matured | 2012/03/15 | | 2012/06/15 | ZAM000076549 | 10000000 | 5.75 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201403142JU03XXXXPL/725 | RAND MERCHANT BANK | Matured | 2012/03/15 | | 2014/03/14 | ZAM000076454 | 0 | 6.325 | 0UTR | Based on issue date | 15 | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Quarterly Payment Cycle | 2012/06/14 | | | | Category2 |
| | | | | | | | | ZAM000076454 | 6.325 | | | | | | | | | | | 2012/03/15 | | |
| | | | | | | | | ZAM000076454 | 6.35 | | | | | | | | | | | 2012/06/14 | | |
| | | | | | | | | ZAM000076454 | 5.9 | | | | | | | | | | | 2012/09/14 | | |
| | | | | | | | | ZAM000076454 | 5.85 | | | | | | | | | | | 2012/12/14 | | |
| | | | | | | | | ZAM000076454 | 5.85 | | | | | | | | | | | 2013/03/14 | | |
| | | | | | | | | ZAM000076454 | 5.861 | | | | | | | | | | | 2013/06/14 | | |
| | | | | | | | | ZAM000076454 | 5.858 | | | | | | | | | | | 2013/09/16 | | |
| | | | | | | | | ZAM000076454 | 5.945 | | | | | | | | | | | 2013/12/17 | | |
| Floating Rate Notes | RANFRN0201303143JU03XXXXPL/P0.4 | RAND MERCHANT BANK | Matured | 2012/03/15 | | 2013/03/14 | ZAM000076421 | 21000000 | 6 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000076421 | 6 | | | | | | | | | | | | | 2013/03/14 |
| | | | | | | | | ZAM000076421 | 5.995 | | | | | | | | | | | 2012/03/15 | | |
| | | | | | | | | ZAM000076421 | 5.995 | | | | | | | | | | | 2012/06/14 | | 2012/06/14 |
| | | | | | | | | ZAM000076421 | 5.475 | | | | | | | | | | | 2012/09/14 | | 2012/09/14 |
| | | | | | | | | ZAM000076421 | 5.525 | | | | | | | | | | | 2012/12/14 | | 2012/12/14 |
| Negotiable Certificates Of Deposit | NBNNC0120013030075.35000 | NEDBANK CAPITAL | Matured | 2012/03/15 | | 2013/03/20 | ZAM000076413 | 8370000000 | 6.325 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201303130JU03XXXXPL/P0.40 | ABSA BANK LIMITED | Matured | 2012/03/15 | | 2013/03/15 | ZAM000076512 | 50000000 | 6 | 0UTR | Based on issue date | 15 | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Quarterly Payment Cycle | 2012/06/15 | | | | Category2 |
| | | | | | | | | ZAM000076512 | 6 | | | | | | | | | | | 2012/03/15 | | |
| | | | | | | | | ZAM000076512 | 5.990 | | | | | | | | | | | 2012/06/15 | | |
| | | | | | | | | ZAM000076512 | 5.475 | | | | | | | | | | | 2012/09/17 | | |
| | | | | | | | | ZAM000076512 | 5.525 | | | | | | | | | | | 2012/12/18 | | |
| Negotiable Certificates Of Deposit | SBSNC0120013030075.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/03/15 | | 2013/03/20 | ZAM000076470 | 115000000 | 6.25 | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | KSPCP0812012081/41 | TRANS LALEDCHAN TUNNEL AUTHORITY KWSAP PIF | Matured | 2012/03/15 | | 2012/06/14 | ZAM000076520 | 50000000 | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | KSPCP0812012081/42 | TRANS LALEDCHAN TUNNEL LTD | Matured | 2012/03/15 | | 2012/06/14 | ZAM000076521 | 50000000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABNNC0120013031075.25 | ABSA BANK LIMITED | Matured | 2012/03/16 | | 2013/03/20 | ZAM000076602 | 8000000 | 6.25 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNC0120013031075.12500 | NEDBANK CAPITAL | Matured | 2012/03/16 | | 2013/01/31 | ZAM000076678 | 3000000 | 6.125 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNC0120013031076.30500 | NEDBANK CAPITAL | Matured | 2012/03/16 | | 2013/03/18 | ZAM000076679 | 30000000 | 6.325 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNC0120013031075.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/03/16 | | 2013/10/31 | ZAM000076710 | 0 | 6.075 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNC0120013031275.15 | INVESTEC BANK LIMITED | Matured | 2012/03/16 | | 2013/01/31 | ZAM000076686 | 2300000 | 6.15 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNC0120013031075.2500000 | RAND MERCHANT BANK | Matured | 2012/03/16 | | 2013/03/18 | ZAM000076561 | 180000000 | 6.25 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNC0120013031A5U03XXXXPL/P0.400 | NEDBANK CAPITAL | Matured | 2012/03/16 | | 2013/03/16 | ZAM000076545 | 50000000 | 6 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category2 |
| | | | | | | | | ZAM000076545 | 6 | | | | | | | | | | | 2012/09/17 | | |
| | | | | | | | | ZAM000076545 | 5.990 | | | | | | | | | | | 2012/03/16 | | |
| | | | | | | | | ZAM000076545 | 5.475 | | | | | | | | | | | 2012/06/14 | | 2013/12/14 |
| | | | | | | | | ZAM000076545 | 5.525 | | | | | | | | | | | 2012/12/14 | | 2012/06/14 |
| Notes | ABBNOT4201303153JU03XXXXPL/P0.875 | AFRICAN BANK LTD (OLD) | Matured | 2012/03/16 | | 2013/03/17 | ZAM000076565 | 228000000 | 6.875 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000076565 | 6.875 | | | | | | | | | | | 2013/03/17 | | |
| | | | | | | | | ZAM000076565 | 6.475 | | | | | | | | | | | 2012/03/16 | | |
| | | | | | | | | ZAM000076565 | 6.525 | | | | | | | | | | | 2012/06/16 | | 2012/06/18 |
| | | | | | | | | ZAM000076565 | 5.95 | | | | | | | | | | | 2012/09/17 | | 2012/09/17 |
| | | | | | | | | ZAM000076565 | 6 | | | | | | | | | | | 2012/12/18 | | 2012/12/18 |
| Commercial Paper Bills: Capital Project Bills | ESKCP0812012081/51 | ESKOM HOLDINGS SOC LTD | Matured | 2012/03/16 | | 2012/06/15 | ZAM000076600 | 20000000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNC0120013031075.100000 | RAND MERCHANT BANK | Matured | 2012/03/16 | | 2013/01/31 | ZAM000076702 | 180000000 | 6.15 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNC0120013031075.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/03/16 | | 2013/01/31 | ZAM000076728 | 15000000 | 6.075 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNC0120013031075.53500 | NEDBANK CAPITAL | Matured | 2012/03/16 | | 2012/06/18 | ZAM000076587 | 100000000 | 5.535 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABNNC0120013031075.15 | ABSA BANK LIMITED | Matured | 2012/03/16 | | 2013/01/31 | ZAM000076694 | 1800000 | 6.1 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNC0120013031075.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/03/16 | | 2013/03/18 | ZAM000076595 | 2000000 | 6.225 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNC0120013031075.85000 | NEDBANK CAPITAL | Matured | 2012/03/19 | | 2012/06/18 | ZAM000076771 | 880000000 | 5.85 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNC0120013031075.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/03/19 | | 2012/06/18 | ZAM000076769 | 5000000 | 5.5 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABNNC0120013031075.5200 | NEDBANK CAPITAL | Matured | 2012/03/19 | | 2012/06/18 | ZAM000076768 | 100000000 | 5.525 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNC0120013031075.525 | NEDBANK CAPITAL | Matured | 2012/03/19 | | 2012/06/18 | ZAM000076868 | 30000000 | 5.525 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201303135JU03XXXXPL/P0.4 | RAND MERCHANT BANK | Matured | 2012/03/19 | | 2013/03/18 | ZAM000076736 | 115000000 | 6 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000076736 | 6 | | | | | | | | | | | 2013/03/18 | | |
| | | | | | | | | ZAM000076736 | 5.990 | | | | | | | | | | | 2012/03/19 | | |
| | | | | | | | | ZAM000076736 | 5.475 | | | | | | | | | | | 2012/06/18 | | 2012/06/18 |
| | | | | | | | | ZAM000076736 | 5.525 | | | | | | | | | | | 2012/09/18 | | 2012/09/18 |
| | | | | | | | | ZAM000076736 | 5.525 | | | | | | | | | | | 2012/12/18 | | 2012/12/18 |
| Negotiable Certificates Of Deposit | RANNC0120013077775.850000 | RAND MERCHANT BANK | Matured | 2012/03/19 | | 2012/09/17 | ZAM000076843 | 2000000 | 5.825 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNC0120013077775.50000 | RAND MERCHANT BANK | Matured | 2012/03/19 | | 2012/06/18 | ZAM000076876 | 0 | 5.525 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNC0120015031B3J03XXXXPL/P0.940 | NEDBANK CAPITAL | Matured | 2012/03/19 | | 2015/03/18 | ZAM000076777 | 300000000 | 6.54 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.94-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000076777 | 6.54 | | | | | | | | | | | 2015/09/17 | | |
| | | | | | | | | ZAM000076777 | 6.54 | | | | | | | | | | | 2012/03/19 | | |
| | | | | | | | | ZAM000076777 | 6.075 | | | | | | | | | | | 2012/06/18 | | 2012/06/18 |
| | | | | | | | | ZAM000076777 | 6.060 | | | | | | | | | | | 2012/09/18 | | 2012/12/18 |
| | | | | | | | | ZAM000076777 | 6.060 | | | | | | | | | | | 2012/12/18 | | 2013/12/16 |
| | | | | | | | | ZAM000076777 | 6.060 | | | | | | | | | | | 2013/03/18 | | 2014/03/18 |
| | | | | | | | | ZAM000076777 | 6.072 | | | | | | | | | | | 2013/06/18 | | 2013/09/18 |
| | | | | | | | | ZAM000076777 | 6.157 | | | | | | | | | | | 2013/12/18 | | 2013/12/18 |
| | | | | | | | | ZAM000076777 | 6.660 | | | | | | | | | | | 2014/03/18 | | 2014/03/18 |
| | | | | | | | | ZAM000076777 | 6.74 | | | | | | | | | | | 2014/06/18 | | 2014/06/18 |
| | | | | | | | | ZAM000076777 | 7.073 | | | | | | | | | | | 2014/09/18 | | 2013/06/18 |
| | | | | | | | | ZAM000076777 | 7.073 | | | | | | | | | | | 2014/12/18 | | 2015/03/18 |
| Linked Negotiable Certificates Of Deposit | IPNLNC0120013031B3J03XXXXPL/B95. | INVESTEC BANK LIMITED | Matured | 2012/03/19 | | 2015/03/18 | ZAM000076785 | 140000000 | 6.95 | ISDF | None | | ZAR-JIBAR3 | PLUS-95-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000076785 | 6.95 | | | | | | | | | | | 2013/03/18 | | |
| | | | | | | | | ZAM000076785 | 6.95 | | | | | | | | | | | 2012/03/19 | | |
| | | | | | | | | ZAM000076785 | 6.325 | | | | | | | | | | | 2012/06/18 | | 2013/12/16 |
| | | | | | | | | ZAM000076785 | 6.075 | | | | | | | | | | | 2012/09/18 | | 2014/03/18 |
| | | | | | | | | ZAM000076785 | 6.075 | | | | | | | | | | | 2012/12/18 | | 2012/12/18 |
| | | | | | | | | ZAM000076785 | 6.060 | | | | | | | | | | | 2013/03/18 | | 2013/03/18 |
| | | | | | | | | ZAM000076785 | 6.060 | | | | | | | | | | | 2013/06/18 | | 2013/06/18 |
| | | | | | | | | ZAM000076785 | 6.063 | | | | | | | | | | | 2013/09/18 | | 2013/09/18 |
| | | | | | | | | ZAM000076785 | 6.15 | | | | | | | | | | | 2013/12/18 | | 2013/12/18 |
| | | | | | | | | ZAM000076785 | 6.675 | | | | | | | | | | | 2014/03/18 | | 2013/09/18 |
| | | | | | | | | ZAM000076785 | 7.065 | | | | | | | | | | | 2014/06/18 | | 2014/06/18 |
| | | | | | | | | ZAM000076785 | 7.063 | | | | | | | | | | | 2014/09/18 | | 2014/12/18 |
| | | | | | | | | ZAM000076785 | 7.063 | | | | | | | | | | | 2014/12/18 | | 2014/12/18 |
| Negotiable Certificates Of Deposit | ABPNC0120012081875.525 | ABSA BANK LIMITED | Matured | 2012/03/19 | | 2012/06/18 | ZAM000076861 | 2000000 | 5.525 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNC0120012081875.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/03/19 | | 2012/09/17 | ZAM000076837 | 7000000 | 5.825 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNC0120012081875.825 | ABSA BANK LIMITED | Matured | 2012/03/19 | | 2012/09/18 | ZAM000076793 | 3000000 | 5.825 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNC0120012081875.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/03/19 | | 2012/06/18 | ZAM000076835 | 2000000 | 5.525 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNC0120012081875.5 | NEDBANK CAPITAL | Matured | 2012/03/19 | | 2012/06/18 | ZAM000076844 | 50000000 | 5.5 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201303142JU03XXXXPL/P0.40 | ABSA BANK LIMITED | Matured | 2012/03/19 | | 2013/03/18 | ZAM000076744 | 25000000 | 6 | 0UTR | Based on issue date | 19 | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Quarterly Payment Cycle | 2012/06/19 | | | | Category2 |
| | | | | | | | | ZAM000076744 | 6 | | | | | | | | | | | 2012/03/19 | | |
| | | | | | | | | ZAM000076744 | 5.475 | | | | | | | | | | | 2012/09/18 | | |
| | | | | | | | | ZAM000076744 | 5.525 | | | | | | | | | | | 2012/12/18 | | |
| Commercial Paper Bills: Capital Project Bills | ESKCP0812013032/01 | ESKOM HOLDINGS SOC LTD | Matured | 2012/03/20 | | 2013/03/20 | ZAM000076800 | 10000000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNC0120013031075.525 | NEDBANK CAPITAL | Matured | 2012/03/20 | | 2012/06/18 | ZAM000076925 | 3000000 | 5.525 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNC0120013031075.2500000 | RAND MERCHANT BANK | Matured | 2012/03/20 | | 2012/09/18 | ZAM000076894 | 0 | 5.825 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNC0120015030J3U03XXXXPL/P0.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/03/20 | | 2015/03/20 | ZAM000076884 | 1500000000 | 6.55 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000076884 | 6.55 | | | | | | | | | | | 2015/03/20 | | |
| | | | | | | | | ZAM000076884 | 6.55 | | | | | | | | | | | 2012/03/20 | | |
| | | | | | | | | ZAM000076884 | 6.025 | | | | | | | | | | | 2012/06/20 | | 2012/06/20 |
| | | | | | | | | ZAM000076884 | 6.075 | | | | | | | | | | | 2012/09/20 | | 2012/09/20 |
| | | | | | | | | ZAM000076884 | 6.075 | | | | | | | | | | | 2012/12/20 | | 2012/12/20 |
| | | | | | | | | ZAM000076884 | 6.075 | | | | | | | | | | | 2013/03/20 | | 2013/03/20 |
| | | | | | | | | ZAM000076884 | 6.050 | | | | | | | | | | | 2013/06/20 | | 2013/06/20 |
| | | | | | | | | ZAM000076884 | 6.063 | | | | | | | | | | | 2013/09/20 | | 2013/09/20 |
| | | | | | | | | ZAM000076884 | 6.11 | | | | | | | | | | | 2013/12/20 | | 2013/12/20 |
| | | | | | | | | ZAM000076884 | 6.675 | | | | | | | | | | | 2014/03/20 | | 2014/03/20 |
| | | | | | | | | ZAM000076884 | 7.063 | | | | | | | | | | | 2014/06/20 | | 2014/06/20 |
| | | | | | | | | ZAM000076884 | 7.063 | | | | | | | | | | | 2014/09/20 | | 2014/09/20 |
| | | | | | | | | ZAM000076884 | 7.042 | | | | | | | | | | | 2014/12/20 | | 2014/12/20 |
| Floating Rate Notes | ABFFRN0201503135JU03XXXXPL/P0.90 | ABSA BANK LIMITED | Matured | 2012/03/20 | | 2015/03/19 | ZAM000076967 | 3000000 | 6.5 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000076967 | 6.5 | | | | | | | | | | | 2012/03/20 | | |
| | | | | | | | | ZAM000076967 | 6.5 | | | | | | | | | | | 2012/06/19 | | 2012/09/19 |
| | | | | | | | | ZAM000076967 | 5.875 | | | | | | | | | | | 2012/09/19 | | 2012/12/19 |
| | | | | | | | | ZAM000076967 | 6.025 | | | | | | | | | | | 2012/12/19 | | 2013/12/16 |
| | | | | | | | | ZAM000076967 | 6.025 | | | | | | | | | | | 2013/03/18 | | 2014/12/18 |
| | | | | | | | | ZAM000076967 | 6.044 | | | | | | | | | | | 2013/06/18 | | 2015/06/18 |
| | | | | | | | | ZAM000076967 | 6.033 | | | | | | | | | | | 2013/09/18 | | 2013/09/18 |
| | | | | | | | | ZAM000076967 | 6.125 | | | | | | | | | | | 2013/12/18 | | 2013/12/18 |
| | | | | | | | | ZAM000076967 | 6.625 | | | | | | | | | | | 2014/03/18 | | 2014/03/18 |
| | | | | | | | | ZAM000076967 | 7.0 | | | | | | | | | | | 2014/06/18 | | 2014/06/18 |
| | | | | | | | | ZAM000076967 | 7.063 | | | | | | | | | | | 2014/09/18 | | 2014/09/18 |
| | | | | | | | | ZAM000076967 | 7.042 | | | | | | | | | | | 2014/12/20 | | 2014/12/20 |
| Floating Rate Notes | ABFFRN0201503133JU03XXXXPL/P0.40 | ABSA BANK LIMITED | Matured | 2012/03/20 | | 2013/03/18 | ZAM000076997 | 3000000 | 6.5 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000076997 | 6.5 | | | | | | | | | | | 2013/03/18 | | |
| | | | | | | | | ZAM000076997 | 6.5 | | | | | | | | | | | 2012/03/20 | | |
| | | | | | | | | ZAM000076997 | 5.875 | | | | | | | | | | | 2012/06/19 | | 2012/09/19 |
| | | | | | | | | ZAM000076997 | 6.025 | | | | | | | | | | | 2012/09/19 | | 2012/12/19 |
| | | | | | | | | ZAM000076997 | 6.025 | | | | | | | | | | | 2012/12/19 | | 2013/12/16 |
| | | | | | | | | ZAM000076997 | 6.044 | | | | | | | | | | | 2013/03/18 | | 2014/12/18 |
| | | | | | | | | ZAM000076997 | 6.033 | | | | | | | | | | | 2013/06/18 | | 2015/06/18 |
| | | | | | | | | ZAM000076997 | 6.125 | | | | | | | | | | | 2013/09/18 | | 2013/09/18 |
| | | | | | | | | ZAM000076997 | 6.625 | | | | | | | | | | | 2013/12/18 | | 2013/12/18 |
| | | | | | | | | ZAM000076997 | 7 | | | | | | | | | | | 2014/03/18 | | 2014/03/18 |
| | | | | | | | | ZAM000076997 | 7.063 | | | | | | | | | | | 2014/06/18 | | 2014/06/18 |
| | | | | | | | | ZAM000076997 | 7.063 | | | | | | | | | | | 2014/09/20 | | 2014/09/20 |
| | | | | | | | | ZAM000076997 | 7.042 | | | | | | | | | | | 2014/12/20 | | 2015/03/18 |
| Negotiable Certificates Of Deposit | SBSNC0120012081875.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/03/20 | | 2012/06/18 | ZAM000076934 | 2000000 | 5.525 | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | KSPCP0812012082/01 | TRANS LALEDCHAN TUNNEL AUTHORITY KWSAP PIF | Matured | 2012/03/20 | | 2012/06/20 | ZAM000076918 | 100000000 | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | KSPCP0812012082/02 | TRANS LALEDCHAN TUNNEL LTD | Matured | 2012/03/20 | | 2012/06/20 | ZAM000076919 | 100000000 | | | None | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABFFRN0201-103203JU03XXXXPL/F1.2250 | ABSA BANK LIMITED | Matured | 2012/03/20 | | 2017/03/20 | ZAM000076985 | 27000000 | 8.58 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.225-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000076985 | 6.825 | | | | | | | | | | | 2017/03/20 | | |
| | | | | | | | | ZAM000076985 | 6.3 | | | | | | | | | | | 2012/03/20 | | |
| | | | | | | | | ZAM000076985 | 6.35 | | | | | | | | | | | 2012/06/20 | | 2012/06/20 |
| | | | | | | | | ZAM000076985 | 6.35 | | | | | | | | | | | 2012/09/20 | | 2012/09/20 |
| | | | | | | | | ZAM000076985 | 6.367 | | | | | | | | | | | 2012/12/20 | | 2012/12/20 |
| | | | | | | | | ZAM000076985 | 6.358 | | | | | | | | | | | 2013/03/20 | | 2013/03/20 |
| | | | | | | | | ZAM000076985 | 6.446 | | | | | | | | | | | 2013/06/20 | | 2013/06/20 |
| | | | | | | | | ZAM000076985 | 6.95 | | | | | | | | | | | 2013/09/20 | | 2013/09/20 |
| | | | | | | | | ZAM000076985 | 7.317 | | | | | | | | | | | 2013/12/20 | | 2013/12/20 |
| | | | | | | | | ZAM000076985 | 7.358 | | | | | | | | | | | 2014/03/20 | | 2014/03/20 |
| | | | | | | | | ZAM000076985 | 7.317 | | | | | | | | | | | 2014/06/20 | | 2014/06/20 |
| | | | | | | | | ZAM000076985 | 7.358 | | | | | | | | | | | 2014/09/20 | | 2014/09/20 |
| | | | | | | | | ZAM000076985 | 7.533 | | | | | | | | | | | 2014/12/20 | | 2015/03/20 |
| | | | | | | | | ZAM000076985 | 7.583 | | | | | | | | | | | 2015/03/20 | | 2015/06/20 |
| | | | | | | | | ZAM000076985 | 7.583 | | | | | | | | | | | 2015/06/20 | | 2015/09/20 |
| | | | | | | | | ZAM000076985 | 7.533 | | | | | | | | | | | 2015/09/21 | | 2015/09/21 |
| | | | | | | | | ZAM000076985 | 7.583 | | | | | | | | | | | 2015/12/21 | | 2015/12/21 |
| | | | | | | | | ZAM000076985 | 7.583 | | | | | | | | | | | 2016/03/20 | | 2016/03/20 |
| | | | | | | | | ZAM000076985 | 8.533 | | | | | | | | | | | 2016/06/20 | | 2016/06/20 |
| | | | | | | | | ZAM000076985 | 8.583 | | | | | | | | | | | 2016/09/20 | | 2016/09/20 |
| Floating Rate Notes | ABFFRN0201403203JU03XXXXPL/P0.725 | ABSA BANK LIMITED | Matured | 2012/03/20 | | 2014/03/20 | ZAM000076975 | 11000000 | 6.325 | 0UTR | Based on issue date | 20 | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Quarterly Payment Cycle | 2012/06/20 | | | | Category3 |
| | | | | | | | | ZAM000076975 | 6.325 | | | | | | | | | | | 2012/03/20 | | |
| | | | | | | | | ZAM000076975 | 6.3 | | | | | | | | | | | 2012/06/20 | | |
| | | | | | | | | ZAM000076975 | 5.95 | | | | | | | | | | | 2012/12/20 | | |
| | | | | | | | | ZAM000076975 | 5.85 | | | | | | | | | | | 2013/03/20 | | |
| | | | | | | | | ZAM000076975 | 5.967 | | | | | | | | | | | 2013/06/20 | | |
| | | | | | | | | ZAM000076975 | 5.858 | | | | | | | | | | | 2013/09/20 | | |
| | | | | | | | | ZAM000076975 | 5.945 | | | | | | | | | | | 2013/12/20 | | |
| Negotiable Certificates Of Deposit | RANNC0120012081875.5250000 | RAND MERCHANT BANK | Matured | 2012/03/20 | | 2012/06/18 | ZAM000076986 | 0 | 5.525 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNC0120013031B3J03XXXXPL/P0.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/03/20 | | 2013/03/18 | ZAM000076959 | 100000000 | 6 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000076959 | 6 | | | | | | | | | | | 2013/03/18 | | |
| | | | | | | | | ZAM000076959 | 6 | | | | | | | | | | | 2012/03/20 | | |
| | | | | | | | | ZAM000076959 | 5.475 | | | | | | | | | | | 2012/06/20 | | 2012/06/20 |
| | | | | | | | | ZAM000076959 | 5.525 | | | | | | | | | | | 2012/09/20 | | 2012/09/20 |
| | | | | | | | | ZAM000076959 | 5.525 | | | | | | | | | | | 2012/12/20 | | 2012/12/20 |
| Negotiable Certificates Of Deposit | RANNC0120012081875.8500000 | RAND MERCHANT BANK | Matured | 2012/03/22 | | 2012/09/20 | ZAM000077167 | 0 | 5.85 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201204187TL400 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/03/22 | | 2012/04/04 | ZAM000077114 | 1000000 | 5.4 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201204042TL445 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/03/22 | | 2012/04/04 | ZAM000077130 | 125000000 | 5.445 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201204187TL495 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/03/22 | | 2012/04/18 | ZAM000077155 | 750000000 | 5.49 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNC0120012081875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/03/22 | | 2012/06/20 | ZAM000077049 | 200000000 | 5.7 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNC0120012081875.5 | RAND MERCHANT BANK | Matured | 2012/03/22 | | 2012/09/20 | ZAM000077060 | 200000000 | 5.825 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201204187TL435 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/03/22 | | 2012/04/04 | ZAM000077070 | 1000000 | 5.4 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201203087TL480 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/03/22 | | 2012/03/28 | ZAM000077196 | 1000000000 | 5.48 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201204187TL505 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/03/22 | | 2012/04/18 | ZAM000077183 | 1000000000 | 5.5 | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | KSPCP0812012082/41 | TRANS LALEDCHAN TUNNEL AUTHORITY KWSAP PIF | Matured | 2012/03/22 | | 2012/04/24 | ZAM000077023 | 100000000 | | | None | | | | | | | | | | | Category1 |
| Debentures | SRBDEB0201201187TL150 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/03/22 | | 2012/04/11 | ZAM000077171 | 1000000 | 5.15 | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCP0812012082/1 | ESKOM HOLDINGS SOC LTD | Matured | 2012/03/22 | | 2013/03/22 | ZAM000077015 | 100000000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNC0120012081875.45000 | RAND MERCHANT BANK | Matured | 2012/03/22 | | 2012/09/20 | ZAM000077080 | 0 | 5.45 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201203087TL450 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/03/22 | | 2012/03/28 | ZAM000077090 | 1150000000 | 5.45 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201203087TL475 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/03/22 | | 2012/03/28 | ZAM000077098 | 2500000000 | 5.475 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201204187TL495 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/03/22 | | 2012/04/18 | ZAM000077148 | 1250000000 | 5.495 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNC0120012081875.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/03/22 | | 2012/06/22 | ZAM000077031 | 19000000 | 5.925 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201204187TL475 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/03/22 | | 2012/04/18 | ZAM000077057 | 1000000 | 5.47 | TERM | None | | | | | | | | | | | Category2 |
| Treasury Bills | NATTBK0201303071 | GOVERNMENT OF SOUTH AFRICA | Matured | 2012/03/22 | | 2012/03/28 | ZAM000077057 | 5990000000 | 0 | | None | | | | | | | | | | | Category1 |
| Debentures | SRBDEB0201204047TL480 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/03/22 | | 2012/04/04 | ZAM000077122 | 1280000000 | 5.48 | TERM | None | | | | | | | | | | | Category2 |
|

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000078146 | | 5.875 | | | | | | | | | | | 2013/06/26 | 2013/06/26 | | |
| | | | | | | | ZAM000078146 | | 5.858 | | | | | | | | | | | 2013/09/30 | 2013/09/30 | | |
| | | | | | | | ZAM000078146 | | 5.945 | | | | | | | | | | | 2013/12/30 | 2013/12/30 | | |
| Negotiable Certificates Of Deposit | NBKNCD2013032B75.30000 | NEDBANK CAPITAL | Matured | 2012/03/29 | 2013/03/29 | ZAM000078147 | 10000000 | 7 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2013062C75.6500000 | RAND MERCHANT BANK | Matured | 2012/06/29 | 2013/06/29 | ZAM000078170 | 6500000 | 5.85 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2013043G75.4 | ABSA BANK LIMITED | Matured | 2012/03/29 | 2013/04/30 | ZAM000078170 | 3000000 | 5.4 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2014032BJU03XXXXPLD.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/03/30 | 2014/03/30 | ZAM000078153 | 10000000 | 6.325 | | ISDF | None | | ZAR-JIBARS | PLUS-0.725-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000078153 | | | | | | | | | | | | | | | 2014/03/30 | | |
| | | | | | | ZAM000078153 | | 6.325 | | | | | | | | | | | | 2012/03/30 | | | |
| | | | | | | ZAM000078153 | | 5.72 | | | | | | | | | | | | 2012/06/29 | 2012/06/29 | | |
| | | | | | | ZAM000078153 | | 5.85 | | | | | | | | | | | | 2012/09/28 | 2012/09/28 | | |
| | | | | | | ZAM000078153 | | 5.85 | | | | | | | | | | | | 2012/12/31 | 2012/12/31 | | |
| | | | | | | ZAM000078153 | | 5.85 | | | | | | | | | | | | 2013/03/28 | 2013/03/28 | | |
| | | | | | | ZAM000078153 | | 5.875 | | | | | | | | | | | | 2013/06/26 | 2013/06/26 | | |
| | | | | | | ZAM000078153 | | 5.858 | | | | | | | | | | | | 2013/09/30 | 2013/09/30 | | |
| | | | | | | ZAM000078153 | | 5.945 | | | | | | | | | | | | 2013/12/26 | 2013/12/26 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2013032B3U03XXXXPLP0.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/03/30 | 2013/03/30 | ZAM000078003 | 285000000 | 1 | | ISDF | None | | ZAR-JIBARS | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000078003 | | | | | | | | | | | | | | | 2013/03/30 | | |
| | | | | | | ZAM000078003 | | 6 | | | | | | | | | | | | 2012/03/30 | | | |
| | | | | | | ZAM000078003 | | 6.005 | | | | | | | | | | | | 2012/06/29 | 2012/06/29 | | |
| | | | | | | ZAM000078003 | | 5.445 | | | | | | | | | | | | 2012/09/28 | 2012/09/28 | | |
| | | | | | | ZAM000078003 | | 5.525 | | | | | | | | | | | | 2012/12/31 | 2012/12/31 | | |
| Negotiable Certificates Of Deposit | ABPNCD2012092B75.805 | ABSA BANK LIMITED | Matured | 2012/03/30 | 2012/09/30 | ZAM000078211 | 9000000 | 5.8 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2014093DJ03XXXXPLP0.800 | NEDBANK CAPITAL | Matured | 2012/03/30 | 2014/09/30 | ZAM000078211 | 40000000 | 6.4 | | ISDF | None | | ZAR-JIBARS | PLUS-0.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000078211 | | | | | | | | | | | | | | | 2012/12/30 | | |
| | | | | | | ZAM000078211 | | 6.4 | | | | | | | | | | | | 2012/03/30 | | | |
| | | | | | | ZAM000078211 | | 6.405 | | | | | | | | | | | | 2012/06/29 | 2012/06/29 | | |
| | | | | | | ZAM000078211 | | 5.855 | | | | | | | | | | | | 2012/09/28 | 2012/09/28 | | |
| | | | | | | ZAM000078211 | | 5.919 | | | | | | | | | | | | 2012/12/31 | 2012/12/31 | | |
| | | | | | | ZAM000078211 | | 5.905 | | | | | | | | | | | | 2013/03/28 | 2013/03/28 | | |
| | | | | | | ZAM000078211 | | 5.93 | | | | | | | | | | | | 2013/06/26 | 2013/06/26 | | |
| | | | | | | ZAM000078211 | | 6.011 | | | | | | | | | | | | 2013/12/26 | 2013/12/26 | | |
| | | | | | | ZAM000078211 | | 6.525 | | | | | | | | | | | | 2014/03/26 | 2014/03/26 | | |
| | | | | | | ZAM000078211 | | 6.505 | | | | | | | | | | | | 2014/06/26 | 2014/06/26 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2012092BJU03XXXXPLP0.225 | NEDBANK CAPITAL | Matured | 2012/03/30 | 2012/09/30 | ZAM000078229 | 100000000 | 5.825 | | ISDF | None | | ZAR-JIBARS | PLUS-0.225-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000078229 | | | | | | | | | | | | | | | 2012/09/28 | | |
| | | | | | | ZAM000078229 | | 5.825 | | | | | | | | | | | | 2012/03/30 | | | |
| | | | | | | ZAM000078229 | | 5.85 | | | | | | | | | | | | 2012/06/29 | 2012/06/29 | | |
| Floating Rate Notes | RAMFRN2014032B3U03XXXXPLD.725 | RAND MERCHANT BANK | Matured | 2012/03/30 | 2014/03/30 | ZAM000078181 | 0 | 6.325 | | ISDF | None | | ZAR-JIBARS | PLUS-0.725-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000078181 | | | | | | | | | | | | | | | 2014/03/30 | | |
| | | | | | | ZAM000078181 | | 6.325 | | | | | | | | | | | | 2012/03/30 | | | |
| | | | | | | ZAM000078181 | | 5.72 | | | | | | | | | | | | 2012/06/29 | 2012/06/29 | | |
| | | | | | | ZAM000078181 | | 5.788 | | | | | | | | | | | | 2012/09/28 | 2012/09/28 | | |
| | | | | | | ZAM000078181 | | 5.85 | | | | | | | | | | | | 2012/12/31 | 2012/12/31 | | |
| | | | | | | ZAM000078181 | | 5.85 | | | | | | | | | | | | 2013/03/28 | 2013/03/28 | | |
| | | | | | | ZAM000078181 | | 5.875 | | | | | | | | | | | | 2013/06/26 | 2013/06/26 | | |
| | | | | | | ZAM000078181 | | 5.858 | | | | | | | | | | | | 2013/09/30 | 2013/09/30 | | |
| | | | | | | ZAM000078181 | | 5.945 | | | | | | | | | | | | 2013/12/30 | 2013/12/30 | | |
| Negotiable Certificates Of Deposit | IPNNCD2013032B75.325 | INVESTEC BANK LIMITED | Matured | 2012/03/30 | 2013/03/30 | ZAM000078187 | 122000000 | 6.325 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2013044G75.275 | NEDBANK CAPITAL | Matured | 2012/04/02 | 2013/04/02 | ZAM000078252 | 119000000 | 6.275 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2012121J75.05 | INVESTEC BANK LIMITED | Matured | 2012/04/02 | 2012/10/02 | ZAM000078245 | 150000000 | 5.05 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2012101J75.6500000 | RAND MERCHANT BANK | Matured | 2012/04/02 | 2012/10/02 | ZAM000078260 | 0 | 5.85 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2013044G75.2000 | ABSA BANK LIMITED | Matured | 2012/04/03 | 2013/04/03 | ZAM000078278 | 100000000 | 6.2 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2013044G75.20500 | NEDBANK CAPITAL | Matured | 2012/04/03 | 2013/04/03 | ZAM000078278 | 7000000 | 6.205 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2012081D75.1500000 | RAND MERCHANT BANK | Matured | 2012/04/03 | 2012/08/07 | ZAM000078302 | 1500000000 | 5.7 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2012072T75.53 | ABSA BANK LIMITED | Matured | 2012/04/03 | 2012/07/02 | ZAM000078328 | 7600000 | 5.53 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2012072D75.575 | INVESTEC BANK LIMITED | Matured | 2012/04/03 | 2012/07/02 | ZAM000078351 | 60000000 | 5.575 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN2012043G3U03XXXXPLP0.4 | RAND MERCHANT BANK | Matured | 2012/04/03 | 2013/04/03 | ZAM000078327 | 1000000 | 6 | | ISDF | None | | ZAR-JIBARS | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000078327 | | | | | | | | | | | | | | | 2013/04/03 | | |
| | | | | | | ZAM000078327 | | 6 | | | | | | | | | | | | 2012/04/03 | | | |
| | | | | | | ZAM000078327 | | 6.000 | | | | | | | | | | | | 2012/07/02 | 2012/07/02 | | |
| | | | | | | ZAM000078327 | | 5.475 | | | | | | | | | | | | 2012/10/02 | 2012/10/02 | | |
| | | | | | | ZAM000078327 | | 5.518 | | | | | | | | | | | | 2013/01/02 | 2013/01/02 | | |
| Negotiable Certificates Of Deposit | ABPNCD2012087T75.675 | ABSA BANK LIMITED | Matured | 2012/04/03 | 2012/08/07 | ZAM000078294 | 1000000000 | 5.675 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2012072T75.6500000 | RAND MERCHANT BANK | Matured | 2012/04/03 | 2012/07/02 | ZAM000078286 | 6500000 | 5.65 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2012072E75.575 | INVESTEC BANK LIMITED | Matured | 2012/04/03 | 2012/07/02 | ZAM000078294 | 600000000 | 5.575 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2012032B75.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/03 | 2013/03/28 | ZAM000078309 | 300000000 | 5.525 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFRN2012043E3U03XXXXPLP0.90 | ABSA BANK LIMITED | Matured | 2012/04/03 | 2013/04/03 | ZAM000078355 | 1000000000 | 6.5 | | ISDF | None | | ZAR-JIBARS | PLUS-0.9-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000078355 | | | | | | | | | | | | | | | 2013/10/03 | | |
| | | | | | | ZAM000078355 | | 6.5 | | | | | | | | | | | | 2012/04/03 | | | |
| | | | | | | ZAM000078355 | | 6.505 | | | | | | | | | | | | 2012/07/02 | 2014/10/03 | | |
| | | | | | | ZAM000078355 | | 6.018 | | | | | | | | | | | | 2012/10/02 | 2012/10/02 | | |
| | | | | | | ZAM000078355 | | 6.018 | | | | | | | | | | | | 2013/01/02 | 2013/04/02 | | |
| | | | | | | ZAM000078355 | | 6.025 | | | | | | | | | | | | 2013/04/02 | 2013/07/02 | | |
| | | | | | | ZAM000078355 | | 6.042 | | | | | | | | | | | | 2013/07/02 | 2013/10/02 | | |
| | | | | | | ZAM000078355 | | 6.117 | | | | | | | | | | | | 2013/10/02 | 2014/01/02 | | |
| | | | | | | ZAM000078355 | | 6.025 | | | | | | | | | | | | 2014/01/02 | 2014/04/02 | | |
| | | | | | | ZAM000078355 | | 6.042 | | | | | | | | | | | | 2014/04/02 | 2014/07/02 | | |
| | | | | | | ZAM000078355 | | 6.117 | | | | | | | | | | | | 2014/07/02 | 2014/10/02 | | |
| | | | | | | ZAM000078355 | | 6.025 | | | | | | | | | | | | 2014/10/02 | 2015/01/02 | | |
| | | | | | | ZAM000078355 | | 6.042 | | | | | | | | | | | | 2015/01/02 | 2015/04/02 | | |
| | | | | | | ZAM000078355 | | 7.005 | | | | | | | | | | | | 2015/04/02 | 2015/07/02 | | |
| Floating Rate Notes | ABIFRN2014043G3U03XXXXPLP0.725 | ABSA BANK LIMITED | Matured | 2012/04/03 | 2014/04/03 | ZAM000078385 | 100000000 | 6.025 | | QUTR | Based on issue date | 3 | ZAR-JIBARS | PLUS-0.725-PRCT | | None | Quarterly Payment Cycle | 2012/07/03 | | | | | Category3 |
| | | | | | | ZAM000078385 | | 6.325 | | | | | | | | | | | | 2012/04/03 | | | |
| | | | | | | ZAM000078385 | | 6.33 | | | | | | | | | | | | 2012/07/03 | | | |
| | | | | | | ZAM000078385 | | 5.8 | | | | | | | | | | | | 2012/10/03 | | | |
| | | | | | | ZAM000078385 | | 5.844 | | | | | | | | | | | | 2013/01/03 | | | |
| | | | | | | ZAM000078385 | | 5.85 | | | | | | | | | | | | 2013/04/03 | | | |
| | | | | | | ZAM000078385 | | 5.861 | | | | | | | | | | | | 2013/07/03 | | | |
| | | | | | | ZAM000078385 | | 5.917 | | | | | | | | | | | | 2013/10/03 | | | |
| | | | | | | ZAM000078385 | | 5.95 | | | | | | | | | | | | 2014/01/03 | | | |
| Treasury Bills | NATTBI0420150401 | GOVERNMENT OF SOUTH AFRICA | Matured | 2012/04/04 | 2013/04/03 | ZAM000078195 | 721000000 | | | ISDF | None | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2013040AJ03XXXXPLD.425 | NEDBANK CAPITAL | Matured | 2012/04/04 | 2013/04/04 | ZAM000078443 | 1000000000 | 6.025 | | ISDF | None | | ZAR-JIBARS | PLUS-0.425-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000078443 | | | | | | | | | | | | | | | 2012/10/04 | | |
| | | | | | | ZAM000078443 | | 6.025 | | | | | | | | | | | | 2012/04/04 | | | |
| | | | | | | ZAM000078443 | | 6.33 | | | | | | | | | | | | 2012/07/04 | 2013/04/04 | | |
| | | | | | | ZAM000078443 | | 5.8 | | | | | | | | | | | | 2012/10/04 | 2013/01/04 | | |
| | | | | | | ZAM000078443 | | 5.544 | | | | | | | | | | | | 2013/01/04 | 2013/07/04 | | |
| Floating Rate Notes | RANFRN2015040SJ03XXXXPLP0.9 | RAND MERCHANT BANK | Matured | 2012/04/04 | 2015/04/02 | ZAM000078468 | 25000000 | 6.5 | | ISDF | None | | ZAR-JIBARS | PLUS-0.9-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000078468 | | | | | | | | | | | | | | | 2015/04/02 | | |
| | | | | | | ZAM000078468 | | 6.5 | | | | | | | | | | | | 2012/04/04 | | | |
| | | | | | | ZAM000078468 | | 6.495 | | | | | | | | | | | | 2012/07/02 | 2012/07/02 | | |
| | | | | | | ZAM000078468 | | 5.978 | | | | | | | | | | | | 2012/10/02 | 2012/10/02 | | |
| | | | | | | ZAM000078468 | | 6.018 | | | | | | | | | | | | 2013/01/02 | 2013/01/02 | | |
| | | | | | | ZAM000078468 | | 6.025 | | | | | | | | | | | | 2013/04/02 | 2013/04/02 | | |
| | | | | | | ZAM000078468 | | 6.042 | | | | | | | | | | | | 2013/07/02 | 2013/07/02 | | |
| | | | | | | ZAM000078468 | | 6.117 | | | | | | | | | | | | 2013/10/02 | 2014/01/02 | | |
| | | | | | | ZAM000078468 | | 6.025 | | | | | | | | | | | | 2014/01/02 | 2014/04/02 | | |
| | | | | | | ZAM000078468 | | 6.042 | | | | | | | | | | | | 2014/04/02 | 2014/07/02 | | |
| | | | | | | ZAM000078468 | | 6.729 | | | | | | | | | | | | 2014/07/02 | 2014/10/02 | | |
| | | | | | | ZAM000078468 | | 7.008 | | | | | | | | | | | | 2014/10/02 | 2015/01/02 | | |
| | | | | | | ZAM000078468 | | 7.005 | | | | | | | | | | | | 2015/01/02 | 2015/04/02 | | |
| Negotiable Certificates Of Deposit | SBSNCD2012070AZ75.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/04 | 2012/07/04 | ZAM000078490 | 7000000 | 5.525 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SBIDEB2012041Z75.400 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/04 | 2012/10/04 | ZAM000078506 | 1000000000 | 5.4 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2012041D75.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/04 | 2012/10/04 | ZAM000078518 | 1000000000 | 5.325 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SBIDEB2012041Z75.400 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/04 | 2012/10/04 | ZAM000078525 | 400000000 | 5.4 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SBIDEB2012050Z75.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/04 | 2013/04/02 | ZAM000078535 | 325000000 | 5.5 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2012110J75.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/04 | 2013/10/02 | ZAM000078757 | 1000000 | 5.65 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2013040AJ03XXXXPLP0.460 | NEDBANK CAPITAL | Matured | 2012/04/04 | 2013/04/04 | ZAM000078674 | 1000000000 | 6.06 | | ISDF | None | | ZAR-JIBARS | PLUS-0.46-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000078674 | | | | | | | | | | | | | | | 2012/10/04 | | |
| | | | | | | ZAM000078674 | | 6.06 | | | | | | | | | | | | 2012/04/04 | | | |
| | | | | | | ZAM000078674 | | 6.055 | | | | | | | | | | | | 2012/07/04 | 2013/04/04 | | |
| | | | | | | ZAM000078674 | | 5.535 | | | | | | | | | | | | 2012/10/04 | 2013/01/04 | | |
| | | | | | | ZAM000078674 | | 5.574 | | | | | | | | | | | | 2013/01/04 | 2012/07/04 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2013040AJ03XXXXPLB50. | INVESTEC BANK LIMITED | Matured | 2012/04/04 | 2013/04/04 | ZAM000078732 | 15000000 | 6.1 | | ISDF | None | | ZAR-JIBARS | PLUS-50-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000078732 | | | | | | | | | | | | | | | 2013/10/04 | | |
| | | | | | | ZAM000078732 | | 6.1 | | | | | | | | | | | | 2012/04/04 | | | |
| | | | | | | ZAM000078732 | | 6.095 | | | | | | | | | | | | 2012/07/04 | 2012/07/04 | | |
| | | | | | | ZAM000078732 | | 5.575 | | | | | | | | | | | | 2012/10/04 | 2013/04/04 | | |
| | | | | | | ZAM000078732 | | 5.618 | | | | | | | | | | | | 2013/01/04 | 2013/01/04 | | |
| Negotiable Certificates Of Deposit | RANNCD2012100J75.6500000 | RAND MERCHANT BANK | Matured | 2012/04/04 | 2013/10/02 | ZAM000078765 | 50000000 | 5.85 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2012104J75.85000 | NEDBANK CAPITAL | Matured | 2012/04/04 | 2012/10/04 | ZAM000078535 | 8000000 | 5.85 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2012104J75.5 | ABSA BANK LIMITED | Matured | 2012/04/04 | 2012/10/04 | ZAM000078767 | 1000000000 | 5 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SBIDEB2012041J75.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/04 | 2012/04/17 | ZAM000078561 | 1043000000 | 5.5 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2012080G75.675 | ABSA BANK LIMITED | Matured | 2012/04/04 | 2012/08/02 | ZAM000078724 | 350000000 | 5.675 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABBNCD2012104J75.625 | ABSA BANK LIMITED | Matured | 2012/04/04 | 2012/10/04 | ZAM000078765 | 4000000 | 5.625 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2013040AJ03XXXXPLP0.400 | NEDBANK CAPITAL | Matured | 2012/04/04 | 2013/04/04 | ZAM000078427 | 20000000 | 6 | | ISDF | None | | ZAR-JIBARS | PLUS-0.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000078427 | | | | | | | | | | | | | | | 2012/10/04 | | |
| | | | | | | ZAM000078427 | | 6 | | | | | | | | | | | | 2012/04/04 | | | |
| | | | | | | ZAM000078427 | | 5.390 | | | | | | | | | | | | 2012/07/04 | 2013/04/04 | | |
| | | | | | | ZAM000078427 | | 5.475 | | | | | | | | | | | | 2012/10/04 | 2013/01/04 | | |
| | | | | | | ZAM000078427 | | 5.518 | | | | | | | | | | | | 2013/01/04 | 2012/07/04 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2014040J03XXXXPLD.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/04 | 2014/04/03 | ZAM000078484 | 20000000 | 6.325 | | ISDF | None | | ZAR-JIBARS | PLUS-0.725-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000078484 | | | | | | | | | | | | | | | 2014/04/03 | | |
| | | | | | | ZAM000078484 | | 6.325 | | | | | | | | | | | | 2012/04/04 | | | |
| | | | | | | ZAM000078484 | | 5.72 | | | | | | | | | | | | 2012/07/04 | 2012/07/04 | | |
| | | | | | | ZAM000078484 | | 5.8 | | | | | | | | | | | | 2012/10/04 | 2012/10/04 | | |
| | | | | | | ZAM000078484 | | 5.844 | | | | | | | | | | | | 2012/01/04 | 2012/01/04 | | |
| | | | | | | ZAM000078484 | | 5.861 | | | | | | | | | | | | 2013/07/04 | 2013/07/04 | | |
| | | | | | | ZAM000078484 | | 5.867 | | | | | | | | | | | | 2013/10/04 | 2013/10/04 | | |
| | | | | | | ZAM000078484 | | 5.95 | | | | | | | | | | | | 2014/01/04 | 2014/01/04 | | |
| Floating Rate Notes | ABIFRN2015044SJ03XXXXPLP0.90 | ABSA BANK LIMITED | Matured | 2012/04/04 | 2015/04/02 | ZAM000078450 | 20000000 | 6.5 | | ISDF | None | | ZAR-JIBARS | PLUS-0.9-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000078450 | | | | | | | | | | | | | | | 2013/10/02 | | |
| | | | | | | ZAM000078450 | | 6.5 | | | | | | | | | | | | 2012/04/04 | | | |
| | | | | | | ZAM000078450 | | 6.505 | | | | | | | | | | | | 2012/07/02 | 2014/07/02 | | |
| | | | | | | ZAM000078450 | | 6.018 | | | | | | | | | | | | 2012/10/02 | 2012/10/02 | | |
| | | | | | | ZAM000078450 | | 6.018 | | | | | | | | | | | | 2013/01/02 | 2013/04/02 | | |
| | | | | | | ZAM000078450 | | 6.025 | | | | | | | | | | | | 2013/04/02 | 2013/07/02 | | |
| | | | | | | ZAM000078450 | | 6.042 | | | | | | | | | | | | 2013/07/02 | 2013/10/02 | | |
| | | | | | | ZAM000078450 | | 6.117 | | | | | | | | | | | | 2013/10/02 | 2014/01/02 | | |
| | | | | | | ZAM000078450 | | 6.025 | | | | | | | | | | | | 2014/01/02 | 2014/04/02 | | |
| | | | | | | ZAM000078450 | | 6.042 | | | | | | | | | | | | 2014/04/02 | 2014/07/02 | | |
| | | | | | | ZAM000078450 | | 7.008 | | | | | | | | | | | | 2014/07/02 | 2014/10/02 | | |
| | | | | | | ZAM000078450 | | 7.005 | | | | | | | | | | | | 2014/10/02 | 2015/01/02 | | |
| | | | | | | ZAM000078450 | | 7.005 | | | | | | | | | | | | 2015/01/02 | 2015/04/02 | | |
| Negotiable Certificates Of Deposit | SBSNCD2012100J75.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/04 | 2012/10/02 | ZAM000078534 | 8000000 | 5.675 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2012100J75.6500000 | RAND MERCHANT BANK | Matured | 2012/04/04 | 2012/10/02 | ZAM000078542 | 20000000 | 5.85 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SBIDEB2012050Z75.400 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/04 | 2012/05/02 | ZAM000078625 | 500000 | 5.4 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SBIDEB2012050Z75.400 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/04 | 2012/05/02 | ZAM000078641 | 189000000 | 5.400 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2012100J75.6500000 | RAND MERCHANT BANK | Matured | 2012/04/04 | 2012/10/02 | ZAM000078550 | 0 | 5.85 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SBIDEB2012050Z75.400 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/04 | 2012/05/02 | ZAM000078633 | 5000000 | 5.4 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2012044G75.205 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/04 | 2013/04/02 | ZAM000078666 | 4000000 | 6.205 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2012104J75.8500000 | RAND MERCHANT BANK | Matured | 2012/04/04 | 2012/10/04 | ZAM000078615 | 4400000 | 5.85 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SBIDEB2012041B75.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/04 | 2012/04/18 | ZAM000078583 | 1275000000 | 5.5 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN2014043J3U03XXXXPLP0.4 | RAND MERCHANT BANK | Matured | 2012/04/04 | 2013/04/04 | ZAM000078491 | 1000000 | 6 | | ISDF | None | | ZAR-JIBARS | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | | Category3 |
| Debentures | SBIDEB2012041E75.480 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/04 | 2012/04/11 | ZAM000078551 | 350000000 | 5.480 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SBIDEB2012041T75.400 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/04 | 2012/04/17 | ZAM000078609 | 700000 | 5.4 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2012104D75.95 | INVESTEC BANK LIMITED | Matured | 2012/04/04 | 2012/10/04 | ZAM000078776 | 1000000 | 5.8 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2012100J75.610 | NEDBANK CAPITAL | Matured | 2012/04/04 | 2012/10/02 | ZAM000078740 | 2040000000 | 5.91 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFRN2017104KJ03XXXXPLP0.50 | ABSA BANK LIMITED | Matured | 2012/04/04 | 2013/10/04 | ZAM000078500 | 3000000 | 6.1 | | QUTR | Based on issue date | 4 | ZAR-JIBARS | PLUS-0.5-PRCT | | None | Quarterly Payment Cycle | 2012/07/04 | | | | | Category3 |
| | | | | | | ZAM000078500 | | 6.1 | | | | | | | | | | | | 2012/04/04 | | | |
| | | | | | | ZAM000078500 | | 6.495 | | | | | | | | | | | | 2012/07/04 | | | |
| | | | | | | ZAM000078500 | | 5.578 | | | | | | | | | | | | 2012/10/04 | | | |
| | | | | | | ZAM000078500 | | 5.618 | | | | | | | | | | | | 2013/01/04 | | | |
| | | | | | | ZAM000078500 | | 5.625 | | | | | | | | | | | | 2013/04/04 | | | |
| | | | | | | ZAM000078500 | | 5.642 | | | | | | | | | | | | 2013/07/04 | | | |
| Floating Rate Notes | ABIFRN2013044K3J03XXXXPLP0.425 | ABSA BANK LIMITED | Matured | 2012/04/04 | 2013/04/04 | ZAM000078682 | 150000000 | 6.025 | | QUTR | Based on issue date | 4 | ZAR-JIBARS | PLUS-0.425-PRCT | | None | Quarterly Payment Cycle | 2012/07/04 | | | | | Category3 |
| | | | | | | ZAM000078682 | | 6.025 | | | | | | | | | | | | 2012/04/04 | | | |
| | | | | | | ZAM000078682 | | 6.33 | | | | | | | | | | | | 2012/07/04 | | | |
| | | | | | | ZAM000078682 | | 5.8 | | | | | | | | | | | | 2012/10/04 | | | |
| | | | | | | ZAM000078682 | | 5.544 | | | | | | | | | | | | 2013/01/04 | | | |
| Floating Rate Notes | RAMFRN2015015SQJ03XXXXPLP0.87 | RAND MERCHANT BANK | Matured | 2012/04/04 | 2015/01/02 | ZAM000078419 | 200000000 | 6.47 | | QUTR | Based on issue date | 4 | ZAR-JIBARS | PLUS-0.87-PRCT | | None | Quarterly Payment Cycle | 2012/07/02 | | | | | Category3 |
| | | | | | | ZAM000078419 | | 6.47 | | | | | | | | | | | | 2012/04/04 | | | |
| | | | | | | ZAM000078419 | | 6.495 | | | | | | | | | | | | 2012/07/02 | | | |
| | | | | | | ZAM000078419 | | 5.948 | | | | | | | | | | | | 2012/10/02 | | | |
| | | | | | | ZAM000078419 | | 5.959 | | | | | | | | | | | | 2013/01/02 | | | |
| | | | | | | ZAM000078419 | | 5.995 | | | | | | | | | | | | 2013/04/02 | | | |
| | | | | | | ZAM000078419 | | 6.012 | | | | | | | | | | | | 2013/07/02 | | | |
| | | | | | | ZAM000078419 | | 6.017 | | | | | | | | | | | | 2013/10/02 | | | |
| | | | | | | ZAM000078419 | | 6.090 | | | | | | | | | | | | 2014/01/06 | | | |
| | | | | | | ZAM000078419 | | 6.603 | | | | | | | | | | | | 2014/04/07 | | | |
| | | | | | | ZAM000078419 | | 6.695 | | | | | | | | | | | | 2014/07/07 | | | |
| | | | | | | ZAM000078419 | | 6.945 | | | | | | | | | | | | 2014/10/06 | | | |
| Floating Rate Notes | RAMFRN2015060QJ03XXXXPLP0.9 | RAND MERCHANT BANK | Matured | 2012/04/04 | 2015/04/02 | ZAM000078435 | 0 | 6.5 | | QUTR | Based on issue date | 4 | ZAR-JIBARS | PLUS-0.9-PRCT | | None | Quarterly Payment Cycle | 2012/07/02 | | | | | Category3 |
| | | | | | | ZAM000078435 | | 6.5 | | | | | | | | | | | | 2012/04/04 | | | |
| | | | | | | ZAM000078435 | | 6.505 | | | | | | | | | | | | 2012/07/02 | | | |
| | | | | | | ZAM000078435 | | 5.978 | | | | | | | | | | | | 2012/10/02 | | | |
| | | | | | | ZAM000078435 | | 6.018 | | | | | | | | | | | | 2013/01/02 | | | |
| | | | | | | ZAM000078435 | | 6.025 | | | | | | | | | | | | 2013/04/02 | | | |
| | | | | | | ZAM000078435 | | 6.042 | | | | | | | | | | | | 2013/07/02 | | | |
| | | | | | | ZAM000078435 | | 6.117 | | | | | | | | | | | | 2013/10/02 | | | |
| | | | | | | ZAM000078435 | | 6.025 | | | | | | | | | | | | 2014/01/02 | | | |
| | | | | | | ZAM000078435 | | 6.042 | | | | | | | | | | | | 2014/04/02 | | | |
| | | | | | | ZAM000078435 | | 7.008 | | | | | | | | | | | | 2014/07/02 | | | |
| | | | | | | ZAM000078435 | | 7.005 | | | | | | | | | | | | 2

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000079417 | 6.3 | | | | | | | | | | | 2013/01/11 | 2013/01/11 | |
| | | | | | | | ZAM000079417 | 6.256 | | | | | | | | | | | 2013/10/11 | 2013/10/11 | |
| | | | | | | | ZAM000079417 | 6.375 | | | | | | | | | | | 2014/01/10 | 2014/01/10 | |
| | | | | | | | ZAM000079417 | 6.563 | | | | | | | | | | | 2014/04/11 | 2014/04/11 | |
| | | | | | | | ZAM000079417 | 6.969 | | | | | | | | | | | 2014/07/11 | 2014/07/11 | |
| | | | | | | | ZAM000079417 | 7.225 | | | | | | | | | | | 2014/10/10 | 2014/10/10 | |
| | | | | | | | ZAM000079417 | 7.275 | | | | | | | | | | | 2015/01/12 | 2015/01/12 | |
| | | | | | | | ZAM000079417 | 7.256 | | | | | | | | | | | 2015/04/13 | 2015/04/13 | |
| | | | | | | | ZAM000079417 | 7.206 | | | | | | | | | | | 2015/07/13 | 2015/07/13 | |
| | | | | | | | ZAM000079417 | 7.338 | | | | | | | | | | | 2015/10/12 | 2015/10/ | |
| Debentures | SRIDEBX0120242675.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/11 | 2012/04/11 | 2012/04/02 | ZAM000079420 | 5000000 | 5.45 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRIDEBX0120202675.495 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/11 | 2012/04/11 | 2012/05/02 | ZAM000079267 | 6500000 | 5.495 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRIDEBX0120242675.480 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/11 | 2012/04/11 | 2012/04/02 | ZAM000079268 | 1200000000 | 5.48 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRIDEBX0120412675.495 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/11 | 2012/04/11 | 2012/04/02 | ZAM000079300 | 7500000 | 5.495 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRIDEBX0120422675.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/11 | 2012/04/11 | 2012/04/02 | ZAM000079326 | 2127000000 | 5.5 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRIDEBX0120202675.490 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/11 | 2012/04/11 | 2012/05/02 | ZAM000079405 | 8000000 | 5.49 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN0120115D1EJD3XXXXPL20.9 | RAND MERCHANT BANK | Matured | 2012/04/11 | 2012/04/11 | 2015/04/12 | ZAM000079466 | 17000000 | 6.5 | ISDF | None | | ZAR.JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | | | 2015/04/12 | Category3 |
| | | | | | | | ZAM000079466 | | 6.5 | | | | | | | | | | 2012/04/11 | | |
| | | | | | | | ZAM000079466 | | 6.495 | | | | | | | | | | 2012/07/10 | 2012/07/10 | |
| | | | | | | | ZAM000079466 | | 5.975 | | | | | | | | | | 2012/10/10 | 2012/10/10 | |
| | | | | | | | ZAM000079466 | | 5.994 | | | | | | | | | | 2013/01/10 | 2013/01/10 | |
| | | | | | | | ZAM000079466 | | 6.025 | | | | | | | | | | 2013/04/10 | 2013/04/10 | |
| | | | | | | | ZAM000079466 | | 6.05 | | | | | | | | | | 2013/07/10 | 2013/07/10 | |
| | | | | | | | ZAM000079466 | | 6.042 | | | | | | | | | | 2013/10/10 | 2013/10/10 | |
| | | | | | | | ZAM000079466 | | 6.125 | | | | | | | | | | 2014/01/10 | 2014/01/10 | |
| | | | | | | | ZAM000079466 | | 6.65 | | | | | | | | | | 2014/04/10 | 2014/04/10 | |
| | | | | | | | ZAM000079466 | | 6.725 | | | | | | | | | | 2014/07/10 | 2014/07/10 | |
| | | | | | | | ZAM000079466 | | 6.975 | | | | | | | | | | 2014/10/10 | 2014/10/10 | |
| | | | | | | | ZAM000079466 | | 7.025 | | | | | | | | | | 2015/01/12 | 2015/01/12 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0120412D3JD3XXXXPL500 | NEDBANK CAPITAL | Matured | 2012/04/11 | 2012/04/11 | 2013/04/11 | ZAM000079409 | 331000000 | 4.1 | ISDF | None | | ZAR.JIBAR3 | PLUS-0.3-PRCT | Quarterly Payment Cycle | | Issuer Defined | | | 2013/01/11 | Category3 |
| | | | | | | | ZAM000079409 | | 4.1 | | | | | | | | | | 2012/04/11 | | |
| | | | | | | | ZAM000079409 | | 6.085 | | | | | | | | | | 2012/07/11 | 2012/07/11 | |
| | | | | | | | ZAM000079409 | | 5.575 | | | | | | | | | | 2012/10/11 | 2012/10/11 | |
| | | | | | | | ZAM000079409 | | 5.591 | | | | | | | | | | 2013/01/11 | 2013/01/11 | |
| Floating Rate Notes | ABFFRN0120150412D3JD3XXXXPL20.90 | ABSA BANK LIMITED | Matured | 2012/04/11 | 2012/04/11 | 2015/04/12 | ZAM000079441 | 17000000 | 6.5 | ISDF | None | | ZAR.JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | | | 2015/04/12 | Category3 |
| | | | | | | | ZAM000079441 | | 6.5 | | | | | | | | | | 2012/04/11 | | |
| | | | | | | | ZAM000079441 | | 6.495 | | | | | | | | | | 2012/07/10 | 2015/04/10 | |
| | | | | | | | ZAM000079441 | | 5.975 | | | | | | | | | | 2012/10/10 | 2012/10/10 | |
| | | | | | | | ZAM000079441 | | 5.981 | | | | | | | | | | 2013/01/11 | 2013/01/11 | |
| | | | | | | | ZAM000079441 | | 6.025 | | | | | | | | | | 2013/04/10 | 2013/04/10 | |
| | | | | | | | ZAM000079441 | | 6.05 | | | | | | | | | | 2013/07/10 | 2013/07/10 | |
| | | | | | | | ZAM000079441 | | 6.054 | | | | | | | | | | 2013/10/10 | 2013/10/10 | |
| | | | | | | | ZAM000079441 | | 6.125 | | | | | | | | | | 2014/01/10 | 2014/01/10 | |
| | | | | | | | ZAM000079441 | | 6.65 | | | | | | | | | | 2014/04/10 | 2014/04/10 | |
| | | | | | | | ZAM000079441 | | 6.725 | | | | | | | | | | 2014/07/10 | 2014/07/10 | |
| | | | | | | | ZAM000079441 | | 6.975 | | | | | | | | | | 2014/10/10 | 2014/10/10 | |
| | | | | | | | ZAM000079441 | | 7.025 | | | | | | | | | | 2015/01/12 | 2015/01/12 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0120412D3JD3XXXXPL20.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/11 | 2012/04/11 | 2015/04/12 | ZAM000079474 | 160000000 | 6.5 | ISDF | None | | ZAR.JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | | | 2015/04/12 | Category3 |
| | | | | | | | ZAM000079474 | | 6.5 | | | | | | | | | | 2012/04/11 | | |
| | | | | | | | ZAM000079474 | | 6.495 | | | | | | | | | | 2012/07/11 | 2012/07/11 | |
| | | | | | | | ZAM000079474 | | 5.975 | | | | | | | | | | 2012/10/11 | 2012/10/11 | |
| | | | | | | | ZAM000079474 | | 5.981 | | | | | | | | | | 2013/01/11 | 2013/01/11 | |
| | | | | | | | ZAM000079474 | | 6.025 | | | | | | | | | | 2013/04/11 | 2013/04/11 | |
| | | | | | | | ZAM000079474 | | 6.05 | | | | | | | | | | 2013/07/11 | 2013/07/11 | |
| | | | | | | | ZAM000079474 | | 6.054 | | | | | | | | | | 2013/10/11 | 2013/10/11 | |
| | | | | | | | ZAM000079474 | | 6.125 | | | | | | | | | | 2014/01/11 | 2014/01/11 | |
| | | | | | | | ZAM000079474 | | 6.65 | | | | | | | | | | 2014/04/11 | 2014/04/11 | |
| | | | | | | | ZAM000079474 | | 6.725 | | | | | | | | | | 2014/07/11 | 2014/07/11 | |
| | | | | | | | ZAM000079474 | | 6.975 | | | | | | | | | | 2014/10/11 | 2014/10/11 | |
| | | | | | | | ZAM000079474 | | 7.025 | | | | | | | | | | 2015/01/12 | 2015/01/12 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0120412D3JD3XXXXPL900 | NEDBANK CAPITAL | Matured | 2012/04/11 | 2012/04/11 | 2015/04/12 | ZAM000079482 | 17000000 | 6.5 | ISDF | None | | ZAR.JIBAR3 | PLUS-0.9-PRCT | Quarterly Payment Cycle | | Issuer Defined | | | 2015/01/12 | Category3 |
| | | | | | | | ZAM000079482 | | 6.5 | | | | | | | | | | 2012/04/11 | | |
| | | | | | | | ZAM000079482 | | 6.495 | | | | | | | | | | 2012/07/10 | 2013/10/10 | |
| | | | | | | | ZAM000079482 | | 5.975 | | | | | | | | | | 2012/10/10 | 2012/10/10 | |
| | | | | | | | ZAM000079482 | | 5.994 | | | | | | | | | | 2013/01/10 | 2013/01/10 | |
| | | | | | | | ZAM000079482 | | 6.025 | | | | | | | | | | 2013/04/10 | 2014/01/10 | |
| | | | | | | | ZAM000079482 | | 6.05 | | | | | | | | | | 2013/07/10 | 2013/04/10 | |
| | | | | | | | ZAM000079482 | | 6.054 | | | | | | | | | | 2013/10/10 | 2013/10/10 | |
| | | | | | | | ZAM000079482 | | 6.125 | | | | | | | | | | 2014/01/10 | 2015/01/12 | |
| | | | | | | | ZAM000079482 | | 6.65 | | | | | | | | | | 2014/04/10 | 2014/04/10 | |
| | | | | | | | ZAM000079482 | | 6.725 | | | | | | | | | | 2014/07/10 | 2014/07/10 | |
| | | | | | | | ZAM000079482 | | 6.975 | | | | | | | | | | 2014/10/10 | 2015/01/12 | |
| | | | | | | | ZAM000079482 | | 7.025 | | | | | | | | | | 2015/01/12 | 2015/01/12 | |
| Negotiable Certificates Of Deposit | ABNNCD0120139411278.205 | ABSA BANK LIMITED | Matured | 2012/04/11 | 2012/04/11 | 2013/04/11 | ZAM000079120 | 50000000 | 6.025 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0120137117.5 | INVESTEC BANK LIMITED | Matured | 2012/04/11 | 2012/04/11 | 2012/07/11 | ZAM000079177 | 100000000 | 5.8 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRIDEBX0120402675.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/11 | 2012/04/11 | 2012/06/02 | ZAM000079334 | 1500000000 | 5.5 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRIDEBX0120200675.480 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/11 | 2012/05/02 | 2012/05/02 | ZAM000079324 | 1250000000 | 5.48 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0120175411359.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/11 | 2012/04/11 | 2017/04/11 | ZAM000079425 | 5000000 | 8.3 | SEMI | Based on issue date | 11 | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPER0120124111 | ESKOM HOLDINGS SOC LTD | Matured | 2012/04/11 | 2012/04/11 | 2012/04/11 | ZAM000079193 | 10000000 | 5 | | None | | | | | | | | | | Category1 |
| Debentures | SRIDEBX0120412675.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/11 | 2012/04/11 | 2012/06/02 | ZAM000079301 | 3000000000 | 5.5 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD0120118275.10000 | NEDBANK CAPITAL | Matured | 2012/04/11 | 2012/04/11 | 2012/07/11 | ZAM000079331 | 460000000 | 5.1 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0120411278.279 | NEDBANK CAPITAL | Matured | 2012/04/11 | 2012/04/11 | 2013/04/11 | ZAM000079433 | 400000000 | 6.279 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABNNCD0120411275.23 | ABSA BANK LIMITED | Matured | 2012/04/11 | 2012/04/11 | 2013/04/11 | ZAM000079458 | 100000000 | 6.23 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRIDEBX0120412675.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/11 | 2012/04/11 | 2012/04/02 | ZAM000079284 | 3000000000 | 5.5 | TERM | None | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPER0120124111 | ESKOM HOLDINGS SOC LTD | Matured | 2012/04/11 | 2012/04/11 | 2012/04/11 | ZAM000079301 | 10000000 | | | None | | | | | | | | | | Category1 |
| Debentures | SRIDEBX0120412675.485 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/11 | 2012/04/11 | 2012/04/02 | ZAM000079275 | 37000000 | 5.485 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRIDEBX0120412675.490 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/11 | 2012/04/11 | 2012/04/02 | ZAM000079276 | 2000000000 | 5.49 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0120150412D3JD3XXXXPL92 | ABSA BANK LIMITED | Matured | 2012/04/11 | 2012/04/11 | 2015/04/12 | ZAM000079535 | 200000000 | 6.52 | ISDF | None | | ZAR.JIBAR3 | PLUS-0.92-PRCT | | None | Issuer Defined | | | 2015/04/12 | Category3 |
| | | | | | | | ZAM000079535 | | 6.52 | | | | | | | | | | 2012/04/11 | | |
| | | | | | | | ZAM000079535 | | 6.515 | | | | | | | | | | 2012/07/10 | 2013/10/10 | |
| | | | | | | | ZAM000079535 | | 6.025 | | | | | | | | | | 2012/10/10 | 2012/10/10 | |
| | | | | | | | ZAM000079535 | | 6.014 | | | | | | | | | | 2013/01/10 | 2013/01/10 | |
| | | | | | | | ZAM000079535 | | 6.048 | | | | | | | | | | 2013/04/10 | 2014/01/10 | |
| | | | | | | | ZAM000079535 | | 6.07 | | | | | | | | | | 2013/07/10 | 2013/04/10 | |
| | | | | | | | ZAM000079535 | | 6.062 | | | | | | | | | | 2013/10/10 | 2013/07/10 | |
| | | | | | | | ZAM000079535 | | 6.145 | | | | | | | | | | 2014/01/10 | 2015/01/12 | |
| | | | | | | | ZAM000079535 | | 6.61 | | | | | | | | | | 2014/04/10 | 2014/10/10 | |
| | | | | | | | ZAM000079535 | | 6.745 | | | | | | | | | | 2014/07/10 | 2014/07/10 | |
| | | | | | | | ZAM000079535 | | 6.995 | | | | | | | | | | 2014/10/10 | 2015/04/10 | |
| | | | | | | | ZAM000079535 | | 7.045 | | | | | | | | | | 2015/01/12 | 2015/04/10 | |
| Treasury Bills | WATTBI0120130410I1 | GOVERNMENT OF SOUTH AFRICA | Matured | 2012/04/11 | 2012/04/11 | 2013/04/10 | ZAM000079566 | 701000000 | | | None | | | | | | | | | | Category1 |
| Floating Rate Notes | RMAFRN0120113M0J1XXXXPL20.42 | RAND MERCHANT BANK | Matured | 2012/04/11 | 2012/04/11 | 2013/04/11 | ZAM000079227 | 0 | 5.905 | MNTH | None | 11 | ZAR.JIBAR1 | PLUS-0.42-PRCT | | None | Monthly Payment Cycle | 2012/05/11 | | | Category3 |
| | | | | | | | ZAM000079227 | | 5.905 | | | | | | | | | | 2012/04/11 | | |
| | | | | | | | ZAM000079227 | | 5.913 | | | | | | | | | | 2012/05/11 | | |
| | | | | | | | ZAM000079227 | | 5.91 | | | | | | | | | | 2012/06/11 | | |
| | | | | | | | ZAM000079227 | | 5.91 | | | | | | | | | | 2012/07/11 | | |
| | | | | | | | ZAM000079227 | | 5.37 | | | | | | | | | | 2012/08/10 | | |
| | | | | | | | ZAM000079227 | | 5.364 | | | | | | | | | | 2012/09/11 | | |
| | | | | | | | ZAM000079227 | | 5.351 | | | | | | | | | | 2012/10/11 | | |
| | | | | | | | ZAM000079227 | | 5.416 | | | | | | | | | | 2012/11/11 | | |
| | | | | | | | ZAM000079227 | | 5.42 | | | | | | | | | | 2012/12/11 | | |
| | | | | | | | ZAM000079227 | | 5.445 | | | | | | | | | | 2013/01/11 | | |
| Debentures | SRIDEBX0120418775.480 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/11 | 2012/04/11 | 2012/04/12 | ZAM000079250 | 1200000000 | 5.48 | TERM | None | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPER0120124111 | ESKOM HOLDINGS SOC LTD | Matured | 2012/04/11 | 2012/04/11 | 2012/04/11 | ZAM000079180 | 10000000 | | | None | | | | | | | | | | Category1 |
| Floating Rate Notes | ABFFRN0120130412D3JD3XXXXPL425 | ABSA BANK LIMITED | Matured | 2012/04/12 | 2012/04/12 | 2013/04/12 | ZAM000079565 | 540000000 | 6.025 | ISDF | None | | ZAR.JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | 2013/04/12 | Category3 |
| | | | | | | | ZAM000079565 | | 6.025 | | | | | | | | | | 2012/04/12 | | |
| | | | | | | | ZAM000079565 | | 6 | | | | | | | | | | 2012/07/12 | 2012/07/12 | |
| | | | | | | | ZAM000079565 | | 5.5 | | | | | | | | | | 2012/10/12 | 2012/10/12 | |
| | | | | | | | ZAM000079565 | | 5.506 | | | | | | | | | | 2013/01/14 | 2013/01/14 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0120412D3JD3XXXXPL20.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/12 | 2012/04/12 | 2013/04/12 | ZAM000079573 | 150000000 | 6 | ISDF | None | | ZAR.JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | 2013/04/12 | Category3 |
| | | | | | | | ZAM000079573 | | 6 | | | | | | | | | | 2012/04/12 | | |
| | | | | | | | ZAM000079573 | | 5.975 | | | | | | | | | | 2012/07/12 | 2012/07/12 | |
| | | | | | | | ZAM000079573 | | 5.475 | | | | | | | | | | 2012/10/12 | 2012/10/12 | |
| | | | | | | | ZAM000079573 | | 5.481 | | | | | | | | | | 2013/01/14 | 2013/01/14 | |
| Floating Rate Notes | ABBFRN0120134412D3JD3XXXXPL825 | AFRICAN BANK LTD (OLD) | Matured | 2012/04/12 | 2012/04/12 | 2013/04/12 | ZAM000079599 | 165000000 | 6.425 | ISDF | None | | ZAR.JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | | | 2013/04/12 | Category3 |
| | | | | | | | ZAM000079599 | | 6.425 | | | | | | | | | | 2012/04/12 | | |
| | | | | | | | ZAM000079599 | | 5.4 | | | | | | | | | | 2012/07/12 | 2012/07/12 | |
| | | | | | | | ZAM000079599 | | 5.5 | | | | | | | | | | 2012/10/12 | 2013/01/14 | |
| | | | | | | | ZAM000079599 | | 5.906 | | | | | | | | | | 2013/01/14 | 2013/04/12 | |
| Floating Rate Notes | RMAFRN0120134412D3JD3XXXXPL20.4 | RAND MERCHANT BANK | Matured | 2012/04/12 | 2012/04/12 | 2013/04/12 | ZAM000079649 | 35000000 | 6 | ISDF | None | | ZAR.JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | 2013/04/12 | Category3 |
| | | | | | | | ZAM000079649 | | 6 | | | | | | | | | | 2012/04/12 | | |
| | | | | | | | ZAM000079649 | | 5.975 | | | | | | | | | | 2012/07/12 | 2012/07/12 | |
| | | | | | | | ZAM000079649 | | 5.475 | | | | | | | | | | 2012/10/12 | 2012/10/12 | |
| | | | | | | | ZAM000079649 | | 5.481 | | | | | | | | | | 2013/01/14 | 2013/01/14 | |
| Negotiable Certificates Of Deposit | NBNNCD0120110127TL.67500 | NEDBANK CAPITAL | Matured | 2012/04/12 | 2012/10/11 | 2012/04/12 | ZAM000079530 | 1200000000 | 5.675 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABNNCD0120110127TL.65 | ABSA BANK LIMITED | Matured | 2012/04/12 | 2012/10/11 | 2012/04/12 | ZAM000079531 | 1000000000 | 5.65 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0120412D3JD3XXXXPL850. | INVESTEC BANK LIMITED | Matured | 2012/04/12 | 2012/04/12 | 2013/04/12 | ZAM000079631 | 0 | 8.1 | ISDF | None | | ZAR.JIBAR3 | PLUS-50-BPS | | None | Issuer Defined | | | 2013/04/12 | Category3 |
| | | | | | | | ZAM000079631 | | 8.1 | | | | | | | | | | 2012/04/12 | | |
| | | | | | | | ZAM000079631 | | 6.075 | | | | | | | | | | 2012/07/12 | 2012/07/12 | |
| | | | | | | | ZAM000079631 | | 5.575 | | | | | | | | | | 2012/10/12 | 2013/01/11 | |
| | | | | | | | ZAM000079631 | | 5.581 | | | | | | | | | | 2013/01/11 | 2013/04/12 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0140412D3JD3XXXXPL725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/12 | 2014/04/11 | 2014/04/12 | ZAM000079664 | 100000000 | 6.325 | ISDF | None | | ZAR.JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | 2014/04/12 | Category3 |
| | | | | | | | ZAM000079664 | | 6.325 | | | | | | | | | | 2012/04/12 | | |
| | | | | | | | ZAM000079664 | | 6.5 | | | | | | | | | | 2012/07/12 | 2012/07/12 | |
| | | | | | | | ZAM000079664 | | 5.8 | | | | | | | | | | 2012/10/12 | 2012/10/12 | |
| | | | | | | | ZAM000079664 | | 5.906 | | | | | | | | | | 2013/01/14 | 2013/01/14 | |
| | | | | | | | ZAM000079664 | | 5.93 | | | | | | | | | | 2013/04/12 | 2013/04/12 | |
| | | | | | | | ZAM000079664 | | 5.951 | | | | | | | | | | 2013/07/14 | 2013/07/14 | |
| | | | | | | | ZAM000079664 | | 5.861 | | | | | | | | | | 2013/10/14 | 2014/01/13 | |
| | | | | | | | ZAM000079664 | | 5.95 | | | | | | | | | | 2014/01/13 | 2014/01/13 | |
| Negotiable Certificates Of Deposit | SBSNCD0120127127TL.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/12 | 2012/07/11 | 2012/04/12 | ZAM000079607 | 2000000 | 5.525 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0120127127TL.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/12 | 2012/10/11 | 2012/04/12 | ZAM000079623 | 1000000 | 5.825 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0120127127TL.86000 | NEDBANK CAPITAL | Matured | 2012/04/12 | 2012/10/11 | 2012/04/12 | ZAM000079624 | 1200000000 | 5.86 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN0120150412D3JD3XXXXPL20.9 | RAND MERCHANT BANK | Matured | 2012/04/12 | 2012/04/12 | 2015/04/12 | ZAM000079656 | 2000000 | 6.5 | ISDF | None | | ZAR.JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | | | 2015/04/12 | Category3 |
| | | | | | | | ZAM000079656 | | 6.5 | | | | | | | | | | 2012/04/12 | | |
| | | | | | | | ZAM000079656 | | 6.495 | | | | | | | | | | 2012/07/10 | 2012/07/10 | |
| | | | | | | | ZAM000079656 | | 5.975 | | | | | | | | | | 2012/10/10 | 2012/10/10 | |
| | | | | | | | ZAM000079656 | | 5.994 | | | | | | | | | | 2013/01/10 | 2013/01/10 | |
| | | | | | | | ZAM000079656 | | 6.025 | | | | | | | | | | 2013/04/10 | 2013/04/10 | |
| | | | | | | | ZAM000079656 | | 6.05 | | | | | | | | | | 2013/07/10 | 2013/07/10 | |
| | | | | | | | ZAM000079656 | | 6.054 | | | | | | | | | | 2013/10/10 | 2013/10/10 | |
| | | | | | | | ZAM000079656 | | 6.125 | | | | | | | | | | 2014/01/10 | 2014/01/10 | |
| | | | | | | | ZAM000079656 | | 6.65 | | | | | | | | | | 2014/04/10 | 2014/04/10 | |
| | | | | | | | ZAM000079656 | | 6.725 | | | | | | | | | | 2014/07/10 | 2014/07/10 | |
| | | | | | | | ZAM000079656 | | 6.975 | | | | | | | | | | 2014/10/10 | 2014/10/10 | |
| | | | | | | | ZAM000079656 | | 7.025 | | | | | | | | | | 2015/01/12 | 2015/01/12 | |
| Negotiable Certificates Of Deposit | NBNNCD0120412276.32500 | NEDBANK CAPITAL | Matured | 2012/04/12 | 2012/04/12 | 2013/04/12 | ZAM000079662 | 700000000 | 6.325 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0120150412D3JD3XXXXPL90 | ABSA BANK LIMITED | Matured | 2012/04/12 | 2012/04/12 | 2015/04/12 | ZAM000079672 | 330000000 | 6.5 | ISDF | None | | ZAR.JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | | | 2015/04/12 | Category3 |
| | | | | | | | ZAM000079672 | | 6.5 | | | | | | | | | | 2012/04/12 | | |
| | | | | | | | ZAM000079672 | | 6.495 | | | | | | | | | | 2012/07/10 | 2012/07/10 | |
| | | | | | | | ZAM000079672 | | 5.975 | | | | | | | | | | 2012/10/10 | 2012/10/10 | |
| | | | | | | | ZAM000079672 | | 5.994 | | | | | | | | | | 2013/01/10 | 2014/07/10 | |
| | | | | | | | ZAM000079672 | | 6.025 | | | | | | | | | | 2013/04/10 | 2014/01/10 | |
| | | | | | | | ZAM000079672 | | 6.05 | | | | | | | | | | 2013/07/10 | 2013/04/10 | |
| | | | | | | | ZAM000079672 | | 6.042 | | | | | | | | | | 2013/10/10 | 2013/10/10 | |
| | | | | | | | ZAM000079672 | | 6.125 | | | | | | | | | | 2014/01/10 | 2015/01/12 | |
| | | | | | | | ZAM000079672 | | 6.65 | | | | | | | | | | 2014/04/10 | 2014/07/10 | |
| | | | | | | | ZAM000079672 | | 6.725 | | | | | | | | | | 2014/07/10 | 2014/10/10 | |
| | | | | | | | ZAM000079672 | | 6.975 | | | | | | | | | | 2014/10/10 | 2015/04/10 | |
| | | | | | | | ZAM000079672 | | 7.025 | | | | | | | | | | 2015/01/12 | 2015/01/12 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0120412D3JD3XXXXPL850. | INVESTEC BANK LIMITED | Matured | 2012/04/12 | 2012/04/12 | 2013/04/12 | ZAM000079680 | 61600000 | 8.1 | ISDF | None | | ZAR.JIBAR3 | PLUS-50-BPS | | None | Issuer Defined | | | 2013/04/12 | Category3 |
| | | | | | | | ZAM000079680 | | 8.1 | | | | | | | | | | 2012/04/12 | | |
| | | | | | | | ZAM000079680 | | 6.075 | | | | | | | | | | 2012/07/12 | 2012/07/12 | |
| | | | | | | | ZAM000079680 | | 5.575 | | | | | | | | | | 2012/10/12 | 2013/01/11 | |
| | | | | | | | ZAM000079680 | | 5.581 | | | | | | | | | | 2013/01/11 | 2013/04/12 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPER0120124121 | ESKOM HOLDINGS SOC LTD | Matured | 2012/04/12 | 2012/04/12 | 2013/04/12 | ZAM000079490 | 5000000 | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABNNCD0120139412276.25 | ABSA BANK LIMITED | Matured | 2012/04/12 | 2012/04/12 | 2013/04/12 | ZAM000079557 | 50000000 | 6.225 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABNNCD0120139412276.35000 | ABSA BANK LIMITED | Matured | 2012/04/12 | 2012/04/12 | 2013/04/12 | ZAM000079558 | 200000000 | 6.35 | TERM | None | | | | | | | | | | Category2 |
| Bankers Acceptances | TNXBAA0120121611 | TITLEAM SA LIMITED | Matured | 2012/04/12 | 2012/06/11 | 2012/06/11 | ZAM000079561 | 2000000000 | 4 | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0120137127TL.695 | ABSA BANK LIMITED | Matured | 2012/04/12 | 2012/10/12 | 2012/04/12 | ZAM000079540 | 100000000 | 5.695 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0120113127TL.59 | ABSA BANK LIMITED | Matured | 2012/04/13 | 2012/04/13 | 2012/04/13 | ZAM000079571 | 100000000 | 5.74 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABBFRN0120134412D3JD3XXXXPL20.80 | AFRICAN BANK LTD (OLD) | Matured | 2012/04/13 | 2012/04/13 | 2013/04/12 | ZAM000079736 | 200000000 | 6.4 | ISDF | None | | ZAR.JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | | | 2013/04/12 | Category3 |
| | | | | | | | ZAM000079736 | | 6.4 | | | | | | | | | | 2012/10/13 | | |
| | | | | | | | ZAM000079736 | | 6 | | | | | | | | | | 2013/04/12 | | |
| | | | | | | | ZAM000079736 | | 6.375 | | | | | | | | | | 2012/07/13 | 2013/04/12 | |
| | | | | | | | ZAM000079736 | | 5.875 | | | | | | | | | | 2012/10/13 | 2012/07/13 | |
| | | | | | | | ZAM000079736 | | 5.881 | | | | | | | | | | 2013/01/14 | 2013/01/14 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0120412D3JD3XXXXPL20.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/13 | 2013/04/12 | 2013/04/12 | ZAM000079763 | 100000000 | 6 | ISDF | None | | ZAR.JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | 2013/04/12 | Category3 |
| | | | | | | | ZAM000079763 | | 6 | | | | | | | | | | 2012/04/13 | | |
| | | | | | | | ZAM000079763 | | 5.975 | | | | | | | | | | 2012/07/13 | 2012/07/13 | |
| | | | | | | | ZAM000079763 | | 5.475 | | | | | | | | | | 2012/10/13 | 2012/10/13 | |
| | | | | | | | ZAM000079763 | | 5.481 | | | | | | | | | | 2013/01/14 | 2013/01/14 | |
| Negotiable Certificates Of Deposit | ABPNCD0120137127TL.57 | ABSA BANK LIMITED | Matured | 2012/04/13 | 2012/10/13 | 2012/04/13 | ZAM000079732 | 50000000 | 5.57 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0120120000275.725 | ABSA BANK LIMITED | Matured | 2012/04/13 | 2012/09/13 | 2012/04/13 | ZAM000079749 | 307000000 | 5.725 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0120113127TL.75 | ABSA BANK LIMITED | Matured | 2012/04/13 | 2012/09/13 | 2012/04/13 | ZAM000079748 | 500000000 | 5.75 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0120412D3JD3XXXXPL20.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/13 | 2013/04/12 | 2013/04/12 | ZAM000079789 | 114000000 | 6 | ISDF | None | | ZAR.JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | 2013/04/12 | Category3 |
| | | | | | | | ZAM000079789 | | 6 | | | | | | | | | | 2012/04/13 | | |
| | | | | | | | ZAM000079789 | | 5.975 | | | | | | | | | | 2012/07/13 | 2012/07/13 | |
| | | | | | | | ZAM000079789 | | 5.475 | | | | | | | | | | 2012/10/13 | 2012/10/13 | |
| | | | | | | | ZAM000079789 | | 5.481 | | | | | | | | | | 2013/01/14 | 2013/01/14 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0120412D3JD3XXXXPL925 | NEDBANK CAPITAL | Matured | 2012/04/13 | 2015/04/13 | 2015/04/13 | ZAM000079805 | 110000000 | 6.525 | ISDF | None | | ZAR.JIBAR3 | PLUS-0.925-PRCT | Quarterly Payment Cycle | | Issuer Defined | | | 2015/04/13 | Category3 |
| | | | | | | | ZAM000079805 | | 6.525 | | | | | | | | | | 2012/04

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000080118 | 7.325 | | | | | | | | | | | | | 2014/10/20 | 2014/10/20 |
| | | | | | | | ZAM000080118 | 7.26 | | | | | | | | | | | | | 2015/01/16 | 2015/01/16 |
| | | | | | | | ZAM000080118 | 7.356 | | | | | | | | | | | | | 2015/04/20 | 2015/04/20 |
| | | | | | | | ZAM000080118 | 7.356 | | | | | | | | | | | | | 2015/07/16 | 2015/07/16 |
| | | | | | | | ZAM000080118 | 7.508 | | | | | | | | | | | | | 2015/10/16 | 2015/10/16 |
| | | | | | | | ZAM000080118 | 7.908 | | | | | | | | | | | | | 2016/01/16 | 2016/01/16 |
| | | | | | | | ZAM000080118 | 8.511 | | | | | | | | | | | | | 2016/04/16 | 2016/04/16 |
| | | | | | | | ZAM000080118 | 8.6 | | | | | | | | | | | | | 2016/07/16 | 2016/07/16 |
| | | | | | | | ZAM000080118 | 8.696 | | | | | | | | | | | | | 2016/10/16 | 2016/10/16 |
| | | | | | | | ZAM000080118 | 8.600 | | | | | | | | | | | | | 2017/01/16 | 2017/01/16 |
| Floating Rate Notes | ABFFRN0201504163UX0XXXXPL890. | ABSA BANK LIMITED | Matured | 2012/04/17 | | 2015/04/16 | ZAM000080142 | 10000000 | 5.9 | | ISDF | None | | ZAR-JIBAR3 | PLUS-90-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000080142 | 5.9 | | | | | | | | | | | | | 2012/04/17 | 2014/01/16 |
| | | | | | | | ZAM000080142 | 6.5 | | | | | | | | | | | | | 2012/04/17 | 2014/10/16 |
| | | | | | | | ZAM000080142 | 6.475 | | | | | | | | | | | | | 2012/07/16 | 2014/07/16 |
| | | | | | | | ZAM000080142 | 5.975 | | | | | | | | | | | | | 2012/10/16 | 2015/04/16 |
| | | | | | | | ZAM000080142 | 6.025 | | | | | | | | | | | | | 2013/01/16 | 2015/01/16 |
| | | | | | | | ZAM000080142 | 6.055 | | | | | | | | | | | | | 2013/04/16 | 2015/04/16 |
| | | | | | | | ZAM000080142 | 6.12 | | | | | | | | | | | | | 2013/07/16 | 2013/07/16 |
| | | | | | | | ZAM000080142 | 6.045 | | | | | | | | | | | | | 2013/10/16 | 2013/10/16 |
| | | | | | | | ZAM000080142 | 6.125 | | | | | | | | | | | | | 2014/01/16 | 2015/10/16 |
| | | | | | | | ZAM000080142 | 6.661 | | | | | | | | | | | | | 2014/04/16 | 2014/04/16 |
| | | | | | | | ZAM000080142 | 6.735 | | | | | | | | | | | | | 2014/07/16 | 2014/07/16 |
| | | | | | | | ZAM000080142 | 7.025 | | | | | | | | | | | | | 2014/10/16 | 2016/01/16 |
| | | | | | | | ZAM000080142 | 7.025 | | | | | | | | | | | | | 2015/01/16 | 2015/01/16 |
| Negotiable Certificates Of Deposit | RANNCD0201304172TS.2250000 | RAND MERCHANT BANK | Matured | 2012/04/17 | | 2013/04/17 | ZAM000079995 | 50000000 | 6.225 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201304182TS.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/17 | | 2013/04/18 | ZAM000080134 | 100000000 | 6.225 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201101182TS.835 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/17 | | 2012/10/16 | ZAM000080159 | 4000000 | 5.825 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201304173UX0XXXXPL90.45 | ABSA BANK LIMITED | Matured | 2012/04/17 | | 2013/04/17 | ZAM000079979 | 310000000 | 6 | | QUTR | Based on issue date | 17 | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Quarterly Payment Cycle | 2012/07/17 | | | Category2 |
| | | | | | | | ZAM000079979 | | 5.975 | | | | | | | | | | | | 2012/04/17 | |
| | | | | | | | ZAM000079979 | | 5.475 | | | | | | | | | | | | 2012/07/17 | |
| | | | | | | | ZAM000079979 | | 5.481 | | | | | | | | | | | | 2012/10/17 | |
| Negotiable Certificates Of Deposit | RANNCD0201207172TS.5250000 | RAND MERCHANT BANK | Matured | 2012/04/17 | | 2012/07/17 | ZAM000080002 | 0 | 5.525 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0150415SJX0XXXXPL20.925 | NEDBANK CAPITAL | Matured | 2012/04/17 | | 2015/04/16 | ZAM000080126 | 25000000 | 6.525 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000080126 | | 6.525 | | | | | | | | | | | | 2014/10/17 | 2014/10/17 |
| | | | | | | | ZAM000080126 | | 6.525 | | | | | | | | | | | | 2012/04/17 | |
| | | | | | | | ZAM000080126 | | 6.5 | | | | | | | | | | | | 2012/07/17 | 2015/01/16 |
| | | | | | | | ZAM000080126 | | 6 | | | | | | | | | | | | 2012/10/17 | 2013/10/17 |
| | | | | | | | ZAM000080126 | | 6.006 | | | | | | | | | | | | 2013/01/17 | 2014/04/17 |
| | | | | | | | ZAM000080126 | | 6.05 | | | | | | | | | | | | 2013/04/17 | 2013/04/17 |
| | | | | | | | ZAM000080126 | | 6.075 | | | | | | | | | | | | 2013/07/17 | 2013/07/17 |
| | | | | | | | ZAM000080126 | | 6.125 | | | | | | | | | | | | 2013/10/17 | 2014/07/17 |
| | | | | | | | ZAM000080126 | | 6.15 | | | | | | | | | | | | 2014/01/17 | 2014/01/17 |
| | | | | | | | ZAM000080126 | | 6.7 | | | | | | | | | | | | 2014/04/17 | 2015/01/17 |
| | | | | | | | ZAM000080126 | | 6.756 | | | | | | | | | | | | 2014/07/17 | 2014/07/17 |
| | | | | | | | ZAM000080126 | | 7.05 | | | | | | | | | | | | 2014/10/17 | 2015/04/16 |
| | | | | | | | ZAM000080126 | | 7.25 | | | | | | | | | | | | 2015/01/16 | 2016/01/16 |
| Bankers Acceptances | TKABAA0201121 51 | TELKOM SA LIMITED | Matured | 2012/04/17 | | 2012/10/17 | ZAM000079980 | 0 | | | | None | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0150417SJX0XXXXPL90.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/18 | | 2015/04/17 | ZAM000080449 | 15000000 | 6.9 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000080449 | | | | | | | | | | | | | | | 2015/04/17 |
| | | | | | | | ZAM000080449 | | 6.9 | | | | | | | | | | | | 2012/04/18 | |
| | | | | | | | ZAM000080449 | | 6.475 | | | | | | | | | | | | 2012/07/18 | 2012/07/18 |
| | | | | | | | ZAM000080449 | | 5.975 | | | | | | | | | | | | 2012/10/18 | 2012/10/18 |
| | | | | | | | ZAM000080449 | | 6.025 | | | | | | | | | | | | 2013/01/18 | 2013/01/18 |
| | | | | | | | ZAM000080449 | | 6.055 | | | | | | | | | | | | 2013/04/18 | 2013/04/18 |
| | | | | | | | ZAM000080449 | | 6.12 | | | | | | | | | | | | 2013/07/18 | 2013/07/18 |
| | | | | | | | ZAM000080449 | | 6.045 | | | | | | | | | | | | 2013/10/18 | 2013/10/18 |
| | | | | | | | ZAM000080449 | | 6.125 | | | | | | | | | | | | 2014/01/20 | 2014/01/20 |
| | | | | | | | ZAM000080449 | | 6.675 | | | | | | | | | | | | 2014/04/20 | 2014/04/20 |
| | | | | | | | ZAM000080449 | | 6.856 | | | | | | | | | | | | 2014/07/20 | 2014/07/20 |
| | | | | | | | ZAM000080449 | | 7.025 | | | | | | | | | | | | 2014/10/20 | 2015/01/16 |
| | | | | | | | ZAM000080449 | | 7.011 | | | | | | | | | | | | 2015/01/16 | 2015/01/16 |
| Negotiable Certificates Of Deposit | ABPNCD0201210037TS.75 | ABSA BANK LIMITED | Matured | 2012/04/18 | | 2012/10/18 | ZAM000080009 | 100000000 | 5.75 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201207187TS.65 | INVESTEC BANK LIMITED | Matured | 2012/07/18 | | 2012/07/18 | ZAM000080274 | 20000000 | 5.6 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201211171TS.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/18 | | 2012/11/16 | ZAM000080282 | 2000000 | 5.825 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201304187TS.450 | INVESTEC BANK LIMITED | Matured | 2012/04/18 | | 2013/04/18 | ZAM000080292 | 20000000 | 5.45 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBNNCD0201304187TS.450 | STANDARD BANK OF SOUTH AFRICA LIMITED | Matured | 2012/04/18 | | 2013/04/18 | ZAM000080293 | 14000000 | 5.45 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201304183UX0XXXXPL840. | ABSA BANK LIMITED | Matured | 2012/04/18 | | 2015/04/18 | ZAM000080333 | 50000000 | 6 | | ISDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000080333 | | | | | | | | | | | | | | | 2012/10/18 |
| | | | | | | | ZAM000080333 | | 6 | | | | | | | | | | | | 2012/04/18 | |
| | | | | | | | ZAM000080333 | | 5.975 | | | | | | | | | | | | 2012/07/18 | 2013/01/18 |
| | | | | | | | ZAM000080333 | | 5.475 | | | | | | | | | | | | 2012/10/18 | 2012/07/18 |
| | | | | | | | ZAM000080333 | | 5.481 | | | | | | | | | | | | 2013/01/18 | 2013/04/18 |
| Floating Rate Notes | RANFRN0201304183UX0XXXXPL45 | RAND MERCHANT BANK | Matured | 2012/04/18 | | 2013/04/18 | ZAM000080308 | 200000000 | 4.95 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000080308 | | | | | | | | | | | | | | | 2013/04/18 |
| | | | | | | | ZAM000080308 | | 6.05 | | | | | | | | | | | | 2012/04/18 | |
| | | | | | | | ZAM000080308 | | 6.005 | | | | | | | | | | | | 2012/07/18 | 2012/07/18 |
| | | | | | | | ZAM000080308 | | 5.505 | | | | | | | | | | | | 2012/10/18 | 2012/10/18 |
| | | | | | | | ZAM000080308 | | 5.531 | | | | | | | | | | | | 2013/01/18 | 2013/01/18 |
| Negotiable Certificates Of Deposit | ABPNCD0201704182BS8.09 | ABSA BANK LIMITED | Matured | 2012/04/18 | | 2017/04/18 | ZAM000080175 | 0 | 8.09 | | SEMI | Based on issue date | 18 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201704182BS8.17 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/18 | | 2017/04/18 | ZAM000080209 | 500000000 | 8.17 | | SEMI | Based on issue date | 18 | | | | | | | | | | Category2 |
| Treasury Bills | NATTBB0201304171 | GOVERNMENT OF SOUTH AFRICA | Matured | 2012/04/18 | | 2013/04/17 | ZAM000079755 | 7210000000 | | | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0150417SJX0XXXXPL1.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/18 | | 2015/04/17 | ZAM000080325 | 115000000 | 8.6 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.45-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000080325 | | | | | | | | | | | | | | | 2013/04/17 |
| | | | | | | | ZAM000080325 | | 7.05 | | | | | | | | | | | | 2012/04/18 | |
| | | | | | | | ZAM000080325 | | 7.025 | | | | | | | | | | | | 2012/07/18 | 2012/07/18 |
| | | | | | | | ZAM000080325 | | 6.525 | | | | | | | | | | | | 2012/10/18 | 2012/10/18 |
| | | | | | | | ZAM000080325 | | 6.551 | | | | | | | | | | | | 2013/01/18 | 2013/01/18 |
| | | | | | | | ZAM000080325 | | 6.575 | | | | | | | | | | | | 2013/04/18 | 2013/04/18 |
| | | | | | | | ZAM000080325 | | 6.6 | | | | | | | | | | | | 2013/07/18 | 2013/07/18 |
| | | | | | | | ZAM000080325 | | 6.595 | | | | | | | | | | | | 2013/10/18 | 2013/10/18 |
| | | | | | | | ZAM000080325 | | 7.025 | | | | | | | | | | | | 2014/01/20 | 2014/01/20 |
| | | | | | | | ZAM000080325 | | 7.225 | | | | | | | | | | | | 2014/04/20 | 2015/04/20 |
| | | | | | | | ZAM000080325 | | 7.408 | | | | | | | | | | | | 2014/07/18 | 2014/07/18 |
| | | | | | | | ZAM000080325 | | 7.525 | | | | | | | | | | | | 2014/10/20 | 2014/10/20 |
| | | | | | | | ZAM000080325 | | 7.561 | | | | | | | | | | | | 2015/01/16 | 2015/01/16 |
| | | | | | | | ZAM000080325 | | 7.606 | | | | | | | | | | | | 2015/04/20 | 2015/04/20 |
| | | | | | | | ZAM000080325 | | 7.606 | | | | | | | | | | | | 2015/07/20 | 2015/07/20 |
| | | | | | | | ZAM000080325 | | 7.756 | | | | | | | | | | | | 2015/10/16 | 2015/10/16 |
| | | | | | | | ZAM000080325 | | 8.106 | | | | | | | | | | | | 2016/01/16 | 2016/01/16 |
| | | | | | | | ZAM000080325 | | 8.717 | | | | | | | | | | | | 2016/04/16 | 2016/04/16 |
| | | | | | | | ZAM000080325 | | 8.6 | | | | | | | | | | | | 2016/07/16 | 2016/07/16 |
| | | | | | | | ZAM000080325 | | 8.606 | | | | | | | | | | | | 2016/10/16 | 2016/10/16 |
| | | | | | | | ZAM000080325 | | 8.206 | | | | | | | | | | | | 2017/01/16 | 2017/01/16 |
| | | | | | | | ZAM000080325 | | 8.3 | | | | | | | | | | | | 2017/04/16 | 2017/04/16 |
| | | | | | | | ZAM000080325 | | 8.400 | | | | | | | | | | | | 2017/07/16 | 2017/07/16 |
| | | | | | | | ZAM000080325 | | 8.476 | | | | | | | | | | | | 2017/10/16 | 2017/10/16 |
| | | | | | | | ZAM000080325 | | 8.6 | | | | | | | | | | | | 2018/01/16 | 2018/01/16 |
| | | | | | | | ZAM000080325 | | 8.35 | | | | | | | | | | | | 2018/04/16 | 2018/04/16 |
| | | | | | | | ZAM000080325 | | 8.400 | | | | | | | | | | | | 2018/07/16 | 2018/07/16 |
| | | | | | | | ZAM000080325 | | 8.4 | | | | | | | | | | | | 2018/10/16 | 2018/10/16 |
| | | | | | | | ZAM000080325 | | 8.6 | | | | | | | | | | | | 2019/01/16 | 2019/01/16 |
| Floating Rate Notes | ABBFRN0201210183UX0XXXXPL90.38 | AFRICAN BANK LTD (ZILDI) | Matured | 2012/04/18 | | 2013/10/18 | ZAM000080266 | 1600000000 | 5.98 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.38-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000080266 | | | | | | | | | | | | | | | 2012/10/18 |
| | | | | | | | ZAM000080266 | | 5.98 | | | | | | | | | | | | 2012/04/18 | |
| | | | | | | | ZAM000080266 | | 5.98 | | | | | | | | | | | | 2012/07/18 | |
| Negotiable Certificates Of Deposit | NBNNCD0201101175TS.83000 | NEDBANK CAPITAL | Matured | 2012/04/18 | | 2012/10/17 | ZAM000080148 | 100000000 | 5.830 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRIDEB0201208171.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/18 | | 2012/05/18 | ZAM000080415 | 18000000 | 5.45 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201211173.835 | ABSA BANK LIMITED | Matured | 2012/04/18 | | 2012/11/16 | ZAM000080181 | 100000000 | 5.835 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRIDEB0201305187TS.490 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/18 | | 2012/05/18 | ZAM000080399 | 179000000 | 5.49 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRIDEB0201304187TS.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/18 | | 2013/06/18 | ZAM000080441 | 1000000 | 5.4 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0150422SJX0XXXXPL0.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/19 | | 2014/04/22 | ZAM000080317 | 200000000 | 6.35 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000080317 | | | | | | | | | | | | | | | 2014/04/22 |
| | | | | | | | ZAM000080317 | | 6.35 | | | | | | | | | | | | 2012/04/19 | |
| | | | | | | | ZAM000080317 | | 6.325 | | | | | | | | | | | | 2012/07/18 | 2012/07/18 |
| | | | | | | | ZAM000080317 | | 5.825 | | | | | | | | | | | | 2012/10/18 | 2013/10/18 |
| | | | | | | | ZAM000080317 | | 5.831 | | | | | | | | | | | | 2013/01/18 | 2013/01/18 |
| | | | | | | | ZAM000080317 | | 5.875 | | | | | | | | | | | | 2013/04/18 | 2013/04/18 |
| | | | | | | | ZAM000080317 | | 5.9 | | | | | | | | | | | | 2013/07/18 | 2013/07/18 |
| | | | | | | | ZAM000080317 | | 5.892 | | | | | | | | | | | | 2013/10/18 | 2013/10/18 |
| | | | | | | | ZAM000080317 | | 5.978 | | | | | | | | | | | | 2014/01/20 | 2014/01/20 |
| Debentures | SRIDEB0201204187TS.440 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/18 | | 2012/04/20 | ZAM000080340 | 200000000 | 5.44 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRIDEB0201205187TS.495 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/18 | | 2012/05/18 | ZAM000080381 | 1200000000 | 5.495 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201304187BL30 | INVESTEC BANK LIMITED | Matured | 2012/04/18 | | 2013/04/18 | ZAM000080258 | 30000000 | 5.3 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRIDEB0201204187TS.440 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/18 | | 2012/07/18 | ZAM000080350 | 2000000000 | 5.44 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRIDEB0201205187TS.490 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/18 | | 2012/10/18 | ZAM000080370 | 1000000 | 5.49 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRIDEB0201305187TS.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/18 | | 2012/05/18 | ZAM000080420 | 2000000000 | 5.5 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRIDEB0201204187TS.440 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/18 | | 2012/04/20 | ZAM000080037 | 500000000 | 5.44 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRIDEB0201205027TS.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/18 | | 2012/05/02 | ZAM000080365 | 1000000000 | 5.5 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRIDEB0201205027TS.495 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/18 | | 2012/05/02 | ZAM000080447 | 1000000000 | 5.495 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201404223UX0XXXXPL0.75 | ABSA BANK LIMITED | Matured | 2012/04/19 | | 2014/04/22 | ZAM000080530 | 500000000 | 6.35 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000080530 | | | | | | | | | | | | | | | 2013/01/21 |
| | | | | | | | ZAM000080530 | | 6.35 | | | | | | | | | | | | 2012/04/19 | |
| | | | | | | | ZAM000080530 | | 6.325 | | | | | | | | | | | | 2012/07/18 | 2012/10/19 |
| | | | | | | | ZAM000080530 | | 5.825 | | | | | | | | | | | | 2012/10/18 | 2014/04/22 |
| | | | | | | | ZAM000080530 | | 5.831 | | | | | | | | | | | | 2013/01/21 | 2014/01/20 |
| | | | | | | | ZAM000080530 | | 5.875 | | | | | | | | | | | | 2013/04/18 | 2013/07/18 |
| | | | | | | | ZAM000080530 | | 5.9 | | | | | | | | | | | | 2013/07/18 | 2013/10/18 |
| | | | | | | | ZAM000080530 | | 5.892 | | | | | | | | | | | | 2013/10/21 | 2013/10/21 |
| | | | | | | | ZAM000080530 | | 5.978 | | | | | | | | | | | | 2014/01/20 | 2015/07/16 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0121015SJX0XXXXPL0.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/19 | | 2013/10/18 | ZAM000080647 | 200000000 | 5.8 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000080647 | | | | | | | | | | | | | | | 2012/10/18 |
| | | | | | | | ZAM000080647 | | 5.8 | | | | | | | | | | | | 2012/04/19 | |
| | | | | | | | ZAM000080647 | | 5.775 | | | | | | | | | | | | 2012/07/18 | 2012/07/18 |
| Negotiable Certificates Of Deposit | IPNNCD0201310182TS.90 | INVESTEC BANK LIMITED | Matured | 2012/04/19 | | 2013/10/18 | ZAM000080588 | 250000000 | 5.9 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201208072TS.75000 | NEDBANK CAPITAL | Matured | 2012/04/19 | | 2012/08/27 | ZAM000080508 | 100000000 | 5.75 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201304187TS.2000000 | RAND MERCHANT BANK | Matured | 2012/04/19 | | 2013/04/18 | ZAM000080509 | 8000000 | 6.2 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201101182TS.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/19 | | 2012/10/18 | ZAM000080597 | 5000000 | 5.8 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201304187TS.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/19 | | 2013/04/18 | ZAM000080605 | 500000 | 6.2 | | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201210331 | ESKOM HOLDINGS SOC LTD | Matured | 2012/04/19 | | 2012/10/18 | ZAM000080612 | 30000000 | | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201210331 | ESKOM HOLDINGS SOC LTD | Matured | 2012/04/19 | | 2012/10/18 | ZAM000080613 | 30000000 | | | | None | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0121015SJX0XXXXPL1.050 | NEDBANK CAPITAL | Matured | 2012/04/19 | | 2015/10/18 | ZAM000080613 | 25000000 | 6.05 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000080613 | | | | | | | | | | | | | | | 2014/10/17 |
| | | | | | | | ZAM000080613 | | 6.05 | | | | | | | | | | | | 2012/04/19 | |
| | | | | | | | ZAM000080613 | | 6.025 | | | | | | | | | | | | 2012/07/18 | 2014/04/17 |
| | | | | | | | ZAM000080613 | | 5.525 | | | | | | | | | | | | 2012/10/18 | 2013/10/18 |
| | | | | | | | ZAM000080613 | | 5.131 | | | | | | | | | | | | 2013/01/18 | 2013/01/18 |
| | | | | | | | ZAM000080613 | | 5.175 | | | | | | | | | | | | 2013/04/18 | 2013/04/17 |
| | | | | | | | ZAM000080613 | | 5.2 | | | | | | | | | | | | 2013/07/18 | 2013/07/18 |
| | | | | | | | ZAM000080613 | | 5.195 | | | | | | | | | | | | 2013/10/18 | 2013/07/18 |
| | | | | | | | ZAM000080613 | | 6.275 | | | | | | | | | | | | 2014/01/17 | 2014/01/17 |
| | | | | | | | ZAM000080613 | | 6.625 | | | | | | | | | | | | 2014/04/17 | 2013/10/18 |
| | | | | | | | ZAM000080613 | | 6.875 | | | | | | | | | | | | 2014/07/17 | 2014/07/17 |
| | | | | | | | ZAM000080613 | | 7.125 | | | | | | | | | | | | 2014/10/17 | 2015/01/16 |
| | | | | | | | ZAM000080613 | | 7.167 | | | | | | | | | | | | 2015/01/16 | 2015/10/16 |
| | | | | | | | ZAM000080613 | | 7.156 | | | | | | | | | | | | 2015/04/17 | 2015/04/17 |
| | | | | | | | ZAM000080613 | | 7.206 | | | | | | | | | | | | 2015/07/17 | 2014/07/16 |
| Negotiable Certificates Of Deposit | RANNCD0201310187TS.6250000 | RAND MERCHANT BANK | Matured | 2012/04/19 | | 2013/10/18 | ZAM000080602 | 7600000 | 6.25 | | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills | IPNPNI0201207187TS.25 | INVESTEC BANK LIMITED | Matured | 2012/04/19 | | 2012/07/18 | ZAM000080607 | 250000000 | 5.25 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201207187TS.60 | INVESTEC BANK LIMITED | Matured | 2012/04/19 | | 2012/07/18 | ZAM000080662 | 250000000 | 5.6 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201208277TS.6700000 | RAND MERCHANT BANK | Matured | 2012/04/19 | | 2012/08/27 | ZAM000080544 | 10000000 | 5.675 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201304187TS.200 | NEDBANK CAPITAL | Matured | 2012/04/19 | | 2013/04/18 | ZAM000080583 | 15000000 | 6.2 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201207187TS.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/19 | | 2012/07/18 | ZAM000080589 | 8000000 | 5.525 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201211171TS.875 | NEDBANK CAPITAL | Matured | 2012/04/19 | | 2012/11/16 | ZAM000080638 | 280000000 | 5.875 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201304187TS.68 | STANDARD BANK OF SOUTH AFRICA LIMITED | Matured | 2012/04/19 | | 2013/04/18 | ZAM000080639 | 500000000 | 6.68 | | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | TKCPB0201207201 | TELKOM SA LIMITED | Matured | 2012/04/19 | | 2012/07/20 | ZAM000080571 | 50000 | | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | TKCPB0201207201 | TELKOM SA LIMITED | Matured | 2012/04/19 | | 2012/07/20 | ZAM000080548 | 50000000 | | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | TKCPB0201101181 | TELKOM SA LIMITED | Matured | 2012/04/19 | | 2012/10/18 | ZAM000080604 | 50000000 | | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201205181 | ESKOM HOLDINGS SOC LTD | Matured | 2012/04/19 | | 2012/05/18 | ZAM000080498 | 100000000 | | | | None | | | | | | | | | | | Category1 |
| Floating Rate Notes | RANFRN0201304183UX0XXXXPL0.4 | RAND MERCHANT BANK | Matured | 2012/04/20 | | 2013/04/18 | ZAM000080779 | 0 | 6 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000080779 | | | | | | | | | | | | | | | 2013/04/18 |
| | | | | | | | ZAM000080779 | | 6 | | | | | | | | | | | | 2012/04/20 | |
| | | | | | | | ZAM000080779 | | 5.975 | | | | | | | | | | | | 2012/07/18 | 2012/07/18 |
| | | | | | | | ZAM000080779 | | 5.475 | | | | | | | | | | | | 2012/10/18 | 2012/10/18 |
| | | | | | | | ZAM000080779 | | 5.481 | | | | | | | | | | | | 2013/01/21 | 2013/01/21 |
| Negotiable Certificates Of Deposit | NBNNCD0201304187BL625 | NEDBANK CAPITAL | Matured | 2012/04/20 | | 2013/04/18 | ZAM000080787 | 167000000 | 6.275 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201210207BL8.6000000 | RAND MERCHANT BANK | Matured | 2012/04/20 | | 2012/10/20 | ZAM000080795 | 4000000 | 5.85 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201304183USX0XXXPL0.4 | RAND MERCHANT BANK | Matured | 2012/04/20 | | 2013/04/18 | ZAM000080700 | 7000000 | | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000080700 | | | | | | | | | | | | | | | 2013/04/18 |
| | | | | | | | ZAM000080700 | | 6 | | | | | | | | | | | | 2012/04/20 | |
| | | | | | | | ZAM000080700 | | 5.475 | | | | | | | | | | | | 2012/07/20 | 2012/07/20 |
| | | | | | | | ZAM000080700 | | | | | | | | | | | | | | 2012/10/20 | 2012/10/20 |
| | | | | | | | ZAM000080700 | | 5.481 | | | | | | | | | | | | 2013/01/21 | 2013/01/21 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0150413SJX0XXXXPL50.500 | NEDBANK CAPITAL | Matured | 2012/04/20 | | 2013/04/18 | ZAM000080738 | 350000000 | 5.5 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000080738 | | | | | | | | | | | | | | | 2013/01/21 |
| | | | | | | | ZAM000080738 | | 6 | | | | | | | | | | | | 2012/04/20 | |
| | | | | | | | ZAM000080738 | | 6.075 | | | | | | | | | | | | 2012/07/18 | 2012/10/18 |
| | | | | | | | ZAM000080738 | | 5.575 | | | | | | | | | | | | 2012/10/18 | 2013/04/18 |
| | | | | | | | ZAM000080738 | | 5.581 | | | | | | | | | | | | 2013/01/21 | 2013/01/18 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0121020SJX0XXXXPL1.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/20 | | 2015/10/20 | ZAM000080795 | 200000000 | 6.625 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.025-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000080795 | | | | | | | | | | | | | | | 2015/10/20 |
| | | | | | | | ZAM000080795 | | 6.625 | | | | | | | | | | | | 2012/04/20 | |
| | | | | | | | ZAM000080795 | | 6.1 | | | | | | | | | | | | 2012/07/20 | 2012/07/20 |
| | | | | | | | ZAM000080795 | | | | | | | | | | | | | | 2012/10/20 | 2012/10/20 |
| | | | | | | | ZAM000080795 | | 6.106 | | | | | | | | | | | | 2013/01/21 | 2013/01/21 |
| | | | | | | | ZAM000080795 | | 6.13 | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAMA00001272 | | 5.981 | | | | | | | | | | | 2013/01/05 | 2013/01/25 | |
| | | | | | | ZAMA00001272 | | 6.026 | | | | | | | | | | | 2014/04/25 | 2013/04/25 | |
| | | | | | | ZAMA00001272 | | 6.05 | | | | | | | | | | | 2013/07/25 | 2013/07/25 | |
| | | | | | | ZAMA00001272 | | 6.09 | | | | | | | | | | | 2013/10/25 | 2013/10/25 | |
| | | | | | | ZAMA00001272 | | 6.126 | | | | | | | | | | | 2014/01/27 | 2014/01/27 | |
| | | | | | | ZAMA00001272 | | 6.675 | | | | | | | | | | | 2014/04/25 | 2014/04/25 | |
| | | | | | | ZAMA00001272 | | 6.856 | | | | | | | | | | | 2014/07/25 | 2014/07/25 | |
| | | | | | | ZAMA00001272 | | 6.975 | | | | | | | | | | | 2014/10/27 | 2014/10/27 | |
| | | | | | | ZAMA00001272 | | - | | | | | | | | | | | 2015/01/26 | 2015/01/26 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130425SJ0XXXXPL20.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/25 | 2013/04/25 | ZAMA00001306 | 1230000000 | 6 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAMA00001306 | | 6 | | | | | | | | | | | 2013/04/25 | 2013/04/25 | |
| | | | | | | ZAMA00001306 | | 6 | | | | | | | | | | | 2012/04/25 | 2012/04/25 | |
| | | | | | | ZAMA00001306 | | 5.475 | | | | | | | | | | | 2012/07/26 | 2012/07/26 | |
| | | | | | | ZAMA00001306 | | - | | | | | | | | | | | 2012/10/25 | 2012/10/25 | |
| | | | | | | ZAMA00001306 | | 5.481 | | | | | | | | | | | 2013/01/25 | 2013/01/25 | |
| Floating Rate Notes | ABIFFRN20140425SJ0XXXXPL875. | ABSA BANK LIMITED | Matured | 2012/04/25 | 2014/04/25 | ZAMA00001348 | 300000000 | 6.35 | ISDF | None | | ZAR-JIBAR3 | PLUS 75-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAMA00001348 | | 6.35 | | | | | | | | | | | 2013/04/28 | 2013/04/28 | |
| | | | | | | ZAMA00001348 | | 6.35 | | | | | | | | | | | 2012/04/25 | 2012/04/25 | |
| | | | | | | ZAMA00001348 | | 5.825 | | | | | | | | | | | 2012/07/25 | 2012/07/25 | |
| | | | | | | ZAMA00001348 | | 5.875 | | | | | | | | | | | 2012/10/25 | 2012/10/25 | |
| | | | | | | ZAMA00001348 | | 5.831 | | | | | | | | | | | 2013/01/25 | 2013/01/25 | |
| | | | | | | ZAMA00001348 | | 5.675 | | | | | | | | | | | 2014/04/25 | 2014/04/25 | |
| | | | | | | ZAMA00001348 | | 5.675 | | | | | | | | | | | 2014/07/27 | 2014/07/27 | |
| | | | | | | ZAMA00001348 | | 5.892 | | | | | | | | | | | 2013/10/25 | 2013/10/25 | |
| | | | | | | ZAMA00001348 | | 5.975 | | | | | | | | | | | 2014/01/27 | 2012/07/25 | |
| Negotiable Certificates Of Deposit | RMNCD20121024ZT5.8000000 | RAND MERCHANT BANK | Matured | 2012/04/25 | 2012/10/25 | ZAMA00001356 | 20000000 | 5.6 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRDEB62012050ZT5.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/25 | 2012/05/02 | ZAMA00001400 | 7000000 | 5.45 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRDEB62012050ZT5.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/25 | 2012/05/02 | ZAMA00001401 | 20000000 | 5.45 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRDEB62012050ZT5.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/25 | 2012/05/02 | ZAMA00001402 | 20000000 | 5.45 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD20120931ZT5.75 | INVESTEC BANK LIMITED | Matured | 2012/04/25 | 2012/09/31 | ZAMA00001314 | 100000000 | 5.75 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRDEB62012050ZT5.490 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/25 | 2012/05/02 | ZAMA00001413 | 10000000 | 5.49 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRDEB62012050ZT5.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/25 | 2012/05/02 | ZAMA00001421 | 10000000 | 5.45 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRDEB62012050ZT5.490 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/25 | 2012/05/02 | ZAMA00001454 | 10000000 | 5.49 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRDEB62012050ZT5.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/25 | 2012/05/02 | ZAMA00001520 | 500000000 | 5.5 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRDEB62012050ZT5.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/25 | 2012/05/02 | ZAMA00001521 | 500000000 | 5.5 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20121025ZT5.15000 | NEDBANK CAPITAL | Matured | 2012/04/25 | 2012/07/25 | ZAMA00001280 | 1000000000 | 5.15 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRDEB62012050ZT5.485 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/25 | 2012/05/02 | ZAMA00001355 | 340000000 | 5.485 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRDEB62012050ZT5.470 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/25 | 2012/05/02 | ZAMA00001363 | 200000000 | 5.47 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRDEB62012050ZT5.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/25 | 2012/05/02 | ZAMA00001470 | 2270000000 | 5.5 | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR20121231231 | ESKOM HOLDINGS SOC LTD | Matured | 2012/04/25 | 2013/01/31 | ZAMA00001286 | 1000000 | | None | | | | | | | | | | | | Category1 |
| Debentures | SRDEB62012050ZT5.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/25 | 2012/05/02 | ZAMA00001371 | 900000000 | 5.5 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN20120425SJ0XXXXPL20.425 | RAND MERCHANT BANK | Matured | 2012/04/25 | 2013/04/25 | ZAMA00001330 | 1150000000 | 6.025 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAMA00001330 | | 6.025 | | | | | | | | | | | 2013/04/25 | 2013/04/25 | |
| | | | | | | ZAMA00001330 | | 5.5 | | | | | | | | | | | 2012/04/25 | 2012/04/25 | |
| | | | | | | ZAMA00001330 | | - | | | | | | | | | | | 2012/10/25 | 2012/10/25 | |
| | | | | | | ZAMA00001330 | | 5.506 | | | | | | | | | | | 2013/01/25 | 2013/01/25 | |
| Floating Rate Notes | RMAFRN20160423SJ0XXXXPL1.175 | RAND MERCHANT BANK | Matured | 2012/04/25 | 2016/04/25 | ZAMA00001538 | 42000000 | 7.85 | ISDF | None | | ZAR-JIBAR3 | PLUS 1.175-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAMA00001538 | | 6.775 | | | | | | | | | | | 2016/04/25 | 2016/04/25 | |
| | | | | | | ZAMA00001538 | | 6.25 | | | | | | | | | | | 2012/04/25 | 2012/04/25 | |
| | | | | | | ZAMA00001538 | | - | | | | | | | | | | | 2012/07/25 | 2012/07/25 | |
| | | | | | | ZAMA00001538 | | 6.256 | | | | | | | | | | | 2012/10/25 | 2012/10/25 | |
| | | | | | | ZAMA00001538 | | 6.31 | | | | | | | | | | | 2013/01/25 | 2013/01/25 | |
| | | | | | | ZAMA00001538 | | 6.325 | | | | | | | | | | | 2013/07/25 | 2013/07/25 | |
| | | | | | | ZAMA00001538 | | 6.317 | | | | | | | | | | | 2013/10/25 | 2013/10/25 | |
| | | | | | | ZAMA00001538 | | 6.4 | | | | | | | | | | | 2014/01/27 | 2014/01/27 | |
| | | | | | | ZAMA00001538 | | 6.95 | | | | | | | | | | | 2014/04/25 | 2014/04/25 | |
| | | | | | | ZAMA00001538 | | 7.175 | | | | | | | | | | | 2014/07/25 | 2014/07/25 | |
| | | | | | | ZAMA00001538 | | 7.2 | | | | | | | | | | | 2014/10/25 | 2014/10/25 | |
| | | | | | | ZAMA00001538 | | 7.25 | | | | | | | | | | | 2015/01/26 | 2015/01/26 | |
| | | | | | | ZAMA00001538 | | 7.292 | | | | | | | | | | | 2015/04/25 | 2015/04/25 | |
| | | | | | | ZAMA00001538 | | 7.333 | | | | | | | | | | | 2015/07/25 | 2015/07/25 | |
| | | | | | | ZAMA00001538 | | 7.46 | | | | | | | | | | | 2015/10/25 | 2015/10/25 | |
| | | | | | | ZAMA00001538 | | 7.833 | | | | | | | | | | | 2016/01/25 | 2016/01/25 | |
| Negotiable Certificates Of Deposit | IPHNCD20130425ZT6.30 | INVESTEC BANK LIMITED | Matured | 2012/04/25 | 2013/04/25 | ZAMA00001611 | 240000000 | 6.3 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRDEB62012050ZT5.475 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/25 | 2012/05/02 | ZAMA00001446 | 50000000 | 5.475 | TERM | None | | | | | | | | | | | Category2 |
| Treasury Bills | NATTB00420130424 | GOVERNMENT OF SOUTH AFRICA | Matured | 2012/04/25 | 2013/04/24 | ZAMA00001603 | 7210000000 | | None | | | | | | | | | | | | Category1 |
| Debentures | SRDEB62012050ZT5.490 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/25 | 2012/05/02 | ZAMA00001462 | 20000000 | 5.49 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRDEB62012050ZT5.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/25 | 2012/06/02 | ZAMA00001504 | 10000000 | 5.45 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRDEB62012050ZT5.490 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/25 | 2012/05/02 | ZAMA00001397 | 50000000 | 5.49 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRDEB62012050ZT5.490 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/25 | 2012/05/02 | ZAMA00001447 | 100000000 | 5.49 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRDEB62012050ZT5.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/04/25 | 2012/05/02 | ZAMA00001522 | 410000000 | 5.5 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMNCD20121025ZT5.4000000 | RAND MERCHANT BANK | Matured | 2012/04/25 | 2012/06/25 | ZAMA00001553 | 1500000000 | 5.4 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20121025ZT5.80 | ABSA BANK LIMITED | Matured | 2012/04/25 | 2012/10/25 | ZAMA00001603 | 1900000000 | 5.8 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20120125ZT5.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/25 | 2012/07/26 | ZAMA00001629 | 4000000 | 5.525 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN20150425SJ0XXXXPL20.4 | RAND MERCHANT BANK | Matured | 2012/04/26 | 2015/04/25 | ZAMA00001730 | 900000000 | 6 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAMA00001702 | | 6 | | | | | | | | | | | 2013/04/26 | 2013/04/26 | |
| | | | | | | ZAMA00001702 | | 5.475 | | | | | | | | | | | 2012/04/26 | 2012/07/26 | |
| | | | | | | ZAMA00001702 | | - | | | | | | | | | | | 2012/10/25 | 2012/10/25 | |
| | | | | | | ZAMA00001702 | | 5.481 | | | | | | | | | | | 2013/01/25 | 2013/01/25 | |
| Negotiable Certificates Of Deposit | RMNCD20130126ZT6.0000000 | RAND MERCHANT BANK | Matured | 2012/04/26 | 2013/01/26 | ZAMA00001587 | 1000000000 | 6 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20121026ZT5.800000 | NEDBANK CAPITAL | Matured | 2012/04/26 | 2012/10/26 | ZAMA00001660 | 1000000000 | 5.8 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20121026ZT5.450 | ABSA BANK LIMITED | Matured | 2012/04/26 | 2012/07/26 | ZAMA00001644 | 1000000000 | 5.45 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMNCD20121026ZT5.2000000 | RAND MERCHANT BANK | Matured | 2012/04/26 | 2012/07/26 | ZAMA00001646 | 400000000 | 5.2 | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR20121007301 | ESKOM HOLDINGS SOC LTD | Matured | 2012/04/26 | 2012/07/30 | ZAMA00001546 | 1500000000 | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR20121101001 | ESKOM HOLDINGS SOC LTD | Matured | 2012/04/26 | 2012/10/26 | ZAMA00001561 | 500000000 | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPHNCD20130425ZT6.30 | INVESTEC BANK LIMITED | Matured | 2012/04/26 | 2013/04/25 | ZAMA00001611 | 1231500000 | 6.3 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20120426ZT6.05 | ABSA BANK LIMITED | Matured | 2012/04/26 | 2013/04/26 | ZAMA00001686 | 4000000 | 6.05 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20120426ZT5.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/26 | 2012/08/26 | ZAMA00001679 | 30000000 | 5.65 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20120426ZT5.7500 | ABSA BANK LIMITED | Matured | 2012/04/26 | 2012/07/26 | ZAMA00001677 | 1000000000 | 5.75 | TERM | None | | | | | | | | | | | Category2 |
| Notes | ABBNC7 20120426ZT5.505 | AFRICAN BANK LTD (DEAL) | Matured | 2012/04/26 | 2013/04/26 | ZAMA00001728 | 500000000 | 6.505 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20120426ZT9.834 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/26 | 2017/04/26 | ZAMA00001751 | 3000000 | 9.834 | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | TKKCPR20121231031 | TELKOM SA LIMITED | Matured | 2012/04/26 | 2012/12/26 | ZAMA00001595 | 1000000000 | | None | | | | | | | | | | | | Category1 |
| Floating Rate Notes | RMAFRN20150425SJ0XXXXPL20.9 | RAND MERCHANT BANK | Matured | 2012/04/26 | 2015/04/25 | ZAMA00001736 | 260000000 | 6.5 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAMA00001736 | | 6.5 | | | | | | | | | | | 2015/04/25 | 2015/04/25 | |
| | | | | | | ZAMA00001736 | | 6.5 | | | | | | | | | | | 2013/04/26 | 2013/04/26 | |
| | | | | | | ZAMA00001736 | | 5.975 | | | | | | | | | | | 2012/07/25 | 2012/07/25 | |
| | | | | | | ZAMA00001736 | | - | | | | | | | | | | | 2012/10/25 | 2012/10/25 | |
| | | | | | | ZAMA00001736 | | 5.981 | | | | | | | | | | | 2013/01/25 | 2013/01/25 | |
| | | | | | | ZAMA00001736 | | 6.026 | | | | | | | | | | | 2013/04/25 | 2013/04/25 | |
| | | | | | | ZAMA00001736 | | 6.05 | | | | | | | | | | | 2013/07/25 | 2013/07/25 | |
| | | | | | | ZAMA00001736 | | 6.09 | | | | | | | | | | | 2013/10/25 | 2013/10/25 | |
| | | | | | | ZAMA00001736 | | 6.126 | | | | | | | | | | | 2014/01/27 | 2014/01/27 | |
| | | | | | | ZAMA00001736 | | 6.675 | | | | | | | | | | | 2014/04/25 | 2014/04/25 | |
| | | | | | | ZAMA00001736 | | 6.856 | | | | | | | | | | | 2014/07/25 | 2014/07/25 | |
| | | | | | | ZAMA00001736 | | 6.975 | | | | | | | | | | | 2014/10/25 | 2014/10/25 | |
| | | | | | | ZAMA00001736 | | 7.095 | | | | | | | | | | | 2015/01/26 | 2015/01/26 | |
| Negotiable Certificates Of Deposit | RMNCD20130320ZT5.1500000 | RAND MERCHANT BANK | Matured | 2012/04/26 | 2013/03/26 | ZAMA00001745 | 1500000000 | 6.15 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20121026ZT5.025 | ABSA BANK LIMITED | Matured | 2012/04/26 | 2013/01/26 | ZAMA00001743 | 1000000000 | 5.025 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20130426ZT9.6375 | NEDBANK CAPITAL | Matured | 2012/04/26 | 2017/04/26 | ZAMA00001744 | 1000000000 | 9.8625 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20130430SJ0XXXXPL20.425 | NEDBANK CAPITAL | Matured | 2012/04/30 | 2013/04/30 | ZAMA00001876 | 1500000000 | 6.025 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | ZAMA00001876 | | - | | | | | | | | | | | 2013/04/30 | 2013/04/30 | |
| | | | | | | ZAMA00001876 | | 6.025 | | | | | | | | | | | 2012/04/30 | 2012/04/30 | |
| | | | | | | ZAMA00001876 | | 5.5 | | | | | | | | | | | 2012/07/30 | 2012/07/30 | |
| | | | | | | ZAMA00001876 | | - | | | | | | | | | | | 2012/10/30 | 2012/10/30 | |
| | | | | | | ZAMA00001876 | | 5.506 | | | | | | | | | | | 2013/01/30 | 2013/01/30 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130430SJ0XXXXPL20.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/30 | 2013/04/30 | ZAMA00001884 | 150000000 | 6 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAMA00001884 | | 6 | | | | | | | | | | | 2013/04/30 | 2013/04/30 | |
| | | | | | | ZAMA00001884 | | 6 | | | | | | | | | | | 2012/04/30 | 2012/04/30 | |
| | | | | | | ZAMA00001884 | | 5.475 | | | | | | | | | | | 2012/07/30 | 2012/07/30 | |
| | | | | | | ZAMA00001884 | | - | | | | | | | | | | | 2012/10/30 | 2012/10/30 | |
| | | | | | | ZAMA00001884 | | 5.481 | | | | | | | | | | | 2013/01/30 | 2013/01/30 | |
| Negotiable Certificates Of Deposit | ABPNCD20121030ZT5.875 | ABSA BANK LIMITED | Matured | 2012/04/30 | 2012/12/02 | ZAMA00001827 | 1250000000 | 5.875 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMNCD20121030ZT5.8850000 | RAND MERCHANT BANK | Matured | 2012/04/30 | 2012/12/02 | ZAMA00001843 | 0 | 5.885 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20121130ZT5.90000 | NEDBANK CAPITAL | Matured | 2012/04/30 | 2012/12/02 | ZAMA00001866 | 1250000000 | 5.9 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFFRN20130430SJ0XXXXPL20.40 | ABSA BANK LIMITED | Matured | 2012/04/30 | 2013/04/30 | ZAMA00001835 | 1500000000 | 6 | OUTR | Based on issue date | 30 | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Quarterly Payment Cycle | 2012/07/30 | | | | Category3 |
| | | | | | | ZAMA00001835 | | 5.475 | | | | | | | | | | | 2012/04/30 | 2012/04/30 | |
| | | | | | | ZAMA00001835 | | 5.481 | | | | | | | | | | | 2012/07/30 | 2012/07/30 | |
| | | | | | | ZAMA00001835 | | 5.481 | | | | | | | | | | | 2013/01/30 | 2013/01/30 | |
| Negotiable Certificates Of Deposit | ABPNCD20120730ZT5.525 | ABSA BANK LIMITED | Matured | 2012/04/30 | 2012/07/30 | ZAMA00001769 | 1000000000 | 5.525 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20121230ZT5.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/30 | 2012/12/30 | ZAMA00001777 | 400000000 | 5.8 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20121230ZT5.87 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/30 | 2012/12/03 | ZAMA00001850 | 1250000000 | 5.87 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20121030ZT6.2700000 | NEDBANK CAPITAL | Matured | 2012/04/30 | 2013/04/30 | ZAMA00001878 | 1000000000 | 6.27 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN20130430SJ0XXXXPL20.4 | RAND MERCHANT BANK | Matured | 2012/04/30 | 2013/04/30 | ZAMA00001819 | 1500000000 | 6 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAMA00001819 | | 6 | | | | | | | | | | | 2013/04/30 | 2013/04/30 | |
| | | | | | | ZAMA00001819 | | 6 | | | | | | | | | | | 2012/04/30 | 2012/04/30 | |
| | | | | | | ZAMA00001819 | | 5.475 | | | | | | | | | | | 2012/07/30 | 2012/07/30 | |
| | | | | | | ZAMA00001819 | | - | | | | | | | | | | | 2012/10/30 | 2012/10/30 | |
| | | | | | | ZAMA00001819 | | 5.481 | | | | | | | | | | | 2013/01/30 | 2013/01/30 | |
| Negotiable Certificates Of Deposit | SBSNCD20120730ZT5.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/04/30 | 2012/07/30 | ZAMA00001871 | 2000000 | 5.525 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20120430ZT6.2200 | ABSA BANK LIMITED | Matured | 2012/05/02 | 2013/04/30 | ZAMA00001877 | 1000000000 | 6.225 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRDEB62012050ZT5.485 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/05/02 | 2012/05/02 | ZAMA00001940 | 1000000000 | 5.485 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20120502ZT6.2750000 | NEDBANK CAPITAL | Matured | 2012/05/02 | 2013/05/02 | ZAMA00001930 | 1000000000 | 6.275 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMNCD20120802ZT5.6050000 | RAND MERCHANT BANK | Matured | 2012/05/02 | 2012/08/27 | ZAMA00001946 | 1000000000 | 5.605 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20120502ZT5.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/02 | 2012/08/02 | ZAMA00001947 | 1000000000 | 5.8 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRDEB62012050ZT5.485 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/05/02 | 2012/05/02 | ZAMA00001959 | 1000000000 | 5.485 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRDEB62012050ZT5.490 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/05/02 | 2012/05/02 | ZAMA00001991 | 1000000000 | 5.490 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRDEB62012050ZT5.490 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/05/02 | 2012/05/02 | ZAMA00002007 | 1000000000 | 5.49 | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | TKKCPR20121102001 | TELKOM SA LIMITED | Matured | 2012/05/02 | 2012/10/26 | ZAMA00001900 | 1000000000 | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR20130131111 | ESKOM HOLDINGS SOC LTD | Matured | 2012/05/02 | 2013/01/31 | ZAMA00001918 | 1000000 | | None | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20140502SJ0XXXXPL875. | INVESTEC BANK LIMITED | Matured | 2012/05/02 | 2014/05/02 | ZAMA00002155 | 1000000000 | 6.35 | ISDF | None | | ZAR-JIBAR3 | PLUS 75-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAMA00002155 | | 6.35 | | | | | | | | | | | 2013/11/04 | 2013/11/04 | |
| | | | | | | ZAMA00002155 | | 6.35 | | | | | | | | | | | 2012/05/02 | 2012/05/02 | |
| | | | | | | ZAMA00002155 | | 5.825 | | | | | | | | | | | 2012/08/02 | 2012/08/02 | |
| | | | | | | ZAMA00002155 | | 5.831 | | | | | | | | | | | 2012/11/02 | 2013/05/02 | |
| | | | | | | ZAMA00002155 | | 5.675 | | | | | | | | | | | 2013/02/04 | 2014/05/02 | |
| | | | | | | ZAMA00002155 | | 5.992 | | | | | | | | | | | 2013/05/06 | 2013/05/06 | |
| | | | | | | ZAMA00002155 | | 6.375 | | | | | | | | | | | 2013/08/05 | 2013/08/05 | |
| | | | | | | ZAMA00002155 | | 6.425 | | | | | | | | | | | 2014/02/03 | 2014/02/03 | |
| Floating Rate Notes | RMAFRN20140502SJ0XXXXPL20.725 | RAND MERCHANT BANK | Matured | 2012/05/02 | 2014/05/02 | ZAMA00002196 | 210000000 | 6.325 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAMA00002196 | | 6.325 | | | | | | | | | | | 2014/05/02 | 2014/05/02 | |
| | | | | | | ZAMA00002196 | | 6.325 | | | | | | | | | | | 2012/05/02 | 2012/05/02 | |
| | | | | | | ZAMA00002196 | | 5.8 | | | | | | | | | | | 2012/08/02 | 2012/08/02 | |
| | | | | | | ZAMA00002196 | | 5.856 | | | | | | | | | | | 2012/11/02 | 2013/02/04 | |
| | | | | | | ZAMA00002196 | | 5.55 | | | | | | | | | | | 2013/05/03 | 2013/05/03 | |
| | | | | | | ZAMA00002196 | | 5.958 | | | | | | | | | | | 2013/08/02 | 2013/08/02 | |
| | | | | | | ZAMA00002196 | | 5.961 | | | | | | | | | | | 2013/11/04 | 2014/02/03 | |
| | | | | | | ZAMA00002196 | | 6.4 | | | | | | | | | | | 2014/02/03 | 2014/02/03 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20131103SJ0XXXXPL525 | NEDBANK CAPITAL | Matured | 2012/05/02 | 2013/11/02 | ZAMA00001924 | 410000000 | 6.125 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | ZAMA00001924 | | 6.125 | | | | | | | | | | | 2013/05/03 | 2013/05/03 | |
| | | | | | | ZAMA00001924 | | 5.6 | | | | | | | | | | | 2012/05/02 | 2012/05/02 | |
| | | | | | | ZAMA00001924 | | 5.806 | | | | | | | | | | | 2012/08/02 | 2012/11/02 | |
| | | | | | | ZAMA00001924 | | 5.55 | | | | | | | | | | | 2013/02/04 | 2013/05/03 | |
| | | | | | | ZAMA00001924 | | 5.958 | | | | | | | | | | | 2013/08/02 | 2013/08/02 | |
| | | | | | | ZAMA00001924 | | 6.125 | | | | | | | | | | | 2013/11/04 | 2013/11/04 | |
| Floating Rate Notes | RMAFRN20150425SJ0XXXXPL20.9 | RAND MERCHANT BANK | Matured | 2012/05/02 | 2015/04/25 | ZAMA00002122 | 540000000 | 6.5 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAMA00002122 | | 6.5 | | | | | | | | | | | 2015/04/25 | 2015/04/25 | |
| | | | | | | ZAMA00002122 | | 6.5 | | | | | | | | | | | 2012/05/02 | 2012/05/02 | |
| | | | | | | ZAMA00002122 | | 5.975 | | | | | | | | | | | 2012/07/30 | 2012/07/30 | |
| | | | | | | ZAMA00002122 | | - | | | | | | | | | | | 2012/10/30 | 2012/10/30 | |
| | | | | | | ZAMA00002122 | | 5.981 | | | | | | | | | | | 2013/01/30 | 2013/01/30 | |
| | | | | | | ZAMA00002122 | | 6.050 | | | | | | | | | | | 2013/04/30 | 2013/04/30 | |
| | | | | | | ZAMA00002122 | | 6.09 | | | | | | | | | | | 2013/07/30 | 2013/07/30 | |
| | | | | | | ZAMA00002122 | | 6.045 | | | | | | | | | | | 2013/10/30 | 2013/10/30 | |
| | | | | | | ZAMA00002122 | | 6.555 | | | | | | | | | | | 2014/01/30 | 2014/01/30 | |
| | | | | | | ZAMA00002122 | | 6.675 | | | | | | | | | | | 2014/04/30 | 2014/04/30 | |
| | | | | | | ZAMA00002122 | | 6.875 | | | | | | | | | | | 2014/07/30 | 2014/07/30 | |
| | | | | | | ZAMA00002122 | | 6.975 | | | | | | | | | | | 2014/10/30 | 2014/10/30 | |
| | | | | | | ZAMA00002122 | | - | | | | | | | | | | | 2015/01/30 | 2015/01/30 | |
| Debentures | SRDEB62012050ZT5.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/05/02 | 2012/05/02 | ZAMA00001983 | 3000000 | 5.45 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRDEB62012050ZT5.490 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/05/02 | 2012/05/02 | ZAMA00002003 | 3000000 | 5.49 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMNCD20120802ZT5.5400 | RAND MERCHANT BANK | Matured | 2012/05/02 | 2012/08/02 | ZAMA00001987 | 1000000000 | 5.54 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRDEB62012050ZT5.490 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/05/02 | 2012/05/02 | ZAMA00001967 | 1500000000 | 5.490 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20120502ZT5.7100000 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/02 | 2012/08/02 | ZAMA00002015 | 20000000 | 5.71 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMNCD20120502ZT5.7500000 | RAND MERCHANT BANK | Matured | 2012/05/02 | 2012/09/27 | ZAMA00002163 | 1000000000 | 5.75 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20120802ZT5.65 | ABSA BANK LIMITED | Matured | 2012/05

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000034494 | | 5.606 | | | | | | | | | | | | 2012/11/01 | 2012/11/01 | |
| | | | | | | | | ZAM000034494 | | 5.69 | | | | | | | | | | | | 2013/02/01 | 2013/02/01 | |
| | | | | | | | | ZAM000034494 | | 5.695 | | | | | | | | | | | | 2013/05/01 | 2013/05/01 | |
| | | | | | | | | ZAM000034494 | | 5.7 | | | | | | | | | | | | 2013/08/01 | 2013/08/01 | |
| Negotiable Certificates Of Deposit | SBXNCD20120050275.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/04 | | 2012/06/04 | ZAM000032577 | 10000000 | 5.4 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20120704275.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/04 | | 2012/07/04 | ZAM000032585 | 10000000 | 5.45 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20121102275.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/04 | | 2012/11/02 | ZAM000032601 | 50000000 | 5.8 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20120904275.80 | INVESTEC BANK LIMITED | Matured | 2012/05/04 | | 2012/09/04 | ZAM000032700 | 425000000 | 5.8 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD20120802275.500000 | RAND MERCHANT BANK | Matured | 2012/05/04 | | 2012/08/04 | ZAM000032726 | 4000000 | 5.525 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20121100275.5000 | NEDBANK CAPITAL | Matured | 2012/05/04 | | 2012/11/04 | ZAM000032773 | 20000000 | 5.55 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20120204275.5000 | INVESTEC BANK LIMITED | Matured | 2012/05/04 | | 2012/02/04 | ZAM000032779 | 200000000 | 5.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN20120507BJI0XXXXPL4 | RAND MERCHANT BANK | Matured | 2012/05/07 | | 2013/05/07 | ZAM000032799 | 1000000 | 6 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000032799 | | 6 | | | | | | | | | | | | | 2013/05/07 | |
| | | | | | | | | ZAM000032799 | | 5.475 | | | | | | | | | | | | 2012/05/07 | | |
| | | | | | | | | ZAM000032799 | | 6 | | | | | | | | | | | | 2012/08/07 | 2012/08/07 | |
| | | | | | | | | ZAM000032799 | | 5.481 | | | | | | | | | | | | 2012/11/07 | 2012/11/07 | |
| | | | | | | | | ZAM000032799 | | 5.485 | | | | | | | | | | | | 2013/02/07 | 2013/02/07 | |
| Floating Rate Notes | ABFFRN20130507BJI0XXXXPL8e0. | ABSA BANK LIMITED | Matured | 2012/05/07 | | 2013/05/07 | ZAM000032783 | 6000000 | 6 | ISDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000032783 | | 6 | | | | | | | | | | | | | 2012/08/07 | |
| | | | | | | | | ZAM000032783 | | 6 | | | | | | | | | | | | 2012/05/07 | | |
| | | | | | | | | ZAM000032783 | | 5.475 | | | | | | | | | | | | 2012/08/07 | 2012/08/07 | |
| | | | | | | | | ZAM000032783 | | 5.481 | | | | | | | | | | | | 2012/11/07 | 2012/11/07 | |
| | | | | | | | | ZAM000032783 | | 5.485 | | | | | | | | | | | | 2013/02/07 | 2013/02/07 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20130507BJI0XXXXPL8A5. | INVESTEC BANK LIMITED | Matured | 2012/05/07 | | 2013/05/07 | ZAM000032924 | 7000000 | 6.05 | ISDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000032924 | | 6.05 | | | | | | | | | | | | | 2012/11/07 | |
| | | | | | | | | ZAM000032924 | | 5.505 | | | | | | | | | | | | 2012/05/07 | | |
| | | | | | | | | ZAM000032924 | | 6 | | | | | | | | | | | | 2012/08/07 | 2012/08/07 | |
| | | | | | | | | ZAM000032924 | | 6.055 | | | | | | | | | | | | 2012/11/07 | 2012/11/07 | |
| | | | | | | | | ZAM000032924 | | 6.061 | | | | | | | | | | | | 2013/02/07 | 2013/02/07 | |
| Floating Rate Notes | RMAFRN20151106BJI0XXXXPL21.075 | RAND MERCHANT BANK | Matured | 2012/05/07 | | 2015/11/06 | ZAM000032932 | 558000000 | 6.675 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000032932 | | 6 | | | | | | | | | | | | | 2015/11/06 | |
| | | | | | | | | ZAM000032932 | | 6.675 | | | | | | | | | | | | 2012/05/07 | | |
| | | | | | | | | ZAM000032932 | | 6.15 | | | | | | | | | | | | 2012/08/06 | 2012/08/06 | |
| | | | | | | | | ZAM000032932 | | 6.156 | | | | | | | | | | | | 2012/11/06 | 2012/11/06 | |
| | | | | | | | | ZAM000032932 | | 6.2 | | | | | | | | | | | | 2013/02/06 | 2013/02/06 | |
| | | | | | | | | ZAM000032932 | | 6.206 | | | | | | | | | | | | 2013/05/06 | 2013/05/06 | |
| | | | | | | | | ZAM000032932 | | 6.211 | | | | | | | | | | | | 2013/08/06 | 2013/08/06 | |
| | | | | | | | | ZAM000032932 | | 6.217 | | | | | | | | | | | | 2013/11/06 | 2013/11/06 | |
| | | | | | | | | ZAM000032932 | | 6.75 | | | | | | | | | | | | 2014/02/06 | 2014/02/06 | |
| | | | | | | | | ZAM000032932 | | 6.85 | | | | | | | | | | | | 2014/05/06 | 2014/05/06 | |
| | | | | | | | | ZAM000032932 | | 7.05 | | | | | | | | | | | | 2014/08/06 | 2014/08/06 | |
| | | | | | | | | ZAM000032932 | | 7.15 | | | | | | | | | | | | 2014/11/06 | 2014/11/06 | |
| | | | | | | | | ZAM000032932 | | 7.176 | | | | | | | | | | | | 2015/02/06 | 2015/02/06 | |
| | | | | | | | | ZAM000032932 | | 7.186 | | | | | | | | | | | | 2015/05/06 | 2015/05/06 | |
| | | | | | | | | ZAM000032932 | | 7.375 | | | | | | | | | | | | 2015/08/06 | 2015/08/06 | |
| Floating Rate Notes | RMAFRN20150507BJI0XXXXPL95.95 | RAND MERCHANT BANK | Matured | 2012/05/07 | | 2015/05/07 | ZAM000032958 | 145000000 | 6.95 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000032958 | | 6.95 | | | | | | | | | | | | | 2015/05/07 | |
| | | | | | | | | ZAM000032958 | | 6.95 | | | | | | | | | | | | 2012/05/07 | | |
| | | | | | | | | ZAM000032958 | | 6.050 | | | | | | | | | | | | 2012/08/07 | 2012/08/07 | |
| | | | | | | | | ZAM000032958 | | 6 | | | | | | | | | | | | 2012/11/07 | 2012/11/07 | |
| | | | | | | | | ZAM000032958 | | 6.031 | | | | | | | | | | | | 2013/02/07 | 2013/02/07 | |
| | | | | | | | | ZAM000032958 | | 6.076 | | | | | | | | | | | | 2013/05/07 | 2013/05/07 | |
| | | | | | | | | ZAM000032958 | | 6.083 | | | | | | | | | | | | 2013/08/07 | 2013/08/07 | |
| | | | | | | | | ZAM000032958 | | 6.091 | | | | | | | | | | | | 2013/11/07 | 2013/11/07 | |
| | | | | | | | | ZAM000032958 | | 6.625 | | | | | | | | | | | | 2014/02/07 | 2014/02/07 | |
| | | | | | | | | ZAM000032958 | | 6.85 | | | | | | | | | | | | 2014/05/07 | 2014/05/07 | |
| | | | | | | | | ZAM000032958 | | 6.932 | | | | | | | | | | | | 2014/08/07 | 2014/08/07 | |
| | | | | | | | | ZAM000032958 | | 7.033 | | | | | | | | | | | | 2014/11/07 | 2014/11/07 | |
| | | | | | | | | ZAM000032958 | | 7.05 | | | | | | | | | | | | 2015/02/06 | 2015/02/06 | |
| Floating Rate Notes | RMAFRN20130507BJI0XXXXPL95.45 | RAND MERCHANT BANK | Matured | 2012/05/07 | | 2013/05/07 | ZAM000032941 | 295000000 | 6.05 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000032941 | | 6.05 | | | | | | | | | | | | | 2013/05/07 | |
| | | | | | | | | ZAM000032941 | | 6.05 | | | | | | | | | | | | 2012/05/07 | | |
| | | | | | | | | ZAM000032941 | | 6.055 | | | | | | | | | | | | 2012/08/07 | 2012/08/07 | |
| | | | | | | | | ZAM000032941 | | 6.061 | | | | | | | | | | | | 2012/11/07 | 2012/11/07 | |
| | | | | | | | | ZAM000032941 | | 6.531 | | | | | | | | | | | | 2013/02/07 | 2013/02/07 | |
| Linked Negotiable Certificates Of Deposit | SBBLNCD20130507BJI0XXXXPL4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/07 | | 2013/05/07 | ZAM000032916 | 111000000 | 6 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000032916 | | 6 | | | | | | | | | | | | | 2013/05/07 | |
| | | | | | | | | ZAM000032916 | | 6 | | | | | | | | | | | | 2012/05/07 | | |
| | | | | | | | | ZAM000032916 | | 5.475 | | | | | | | | | | | | 2012/08/07 | 2012/08/07 | |
| | | | | | | | | ZAM000032916 | | 5.481 | | | | | | | | | | | | 2012/11/07 | 2012/11/07 | |
| | | | | | | | | ZAM000032916 | | 5.485 | | | | | | | | | | | | 2013/02/07 | 2013/02/07 | |
| Floating Rate Notes | RMAFRN20151106BJI0XXXXPL21.075 | RAND MERCHANT BANK | Matured | 2012/05/07 | | 2015/11/06 | ZAM000032775 | 0 | 6.675 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000032775 | | 6.675 | | | | | | | | | | | | | 2015/11/06 | |
| | | | | | | | | ZAM000032775 | | 6.675 | | | | | | | | | | | | 2012/05/07 | | |
| | | | | | | | | ZAM000032775 | | 6.15 | | | | | | | | | | | | 2012/08/06 | 2012/08/06 | |
| | | | | | | | | ZAM000032775 | | 6.156 | | | | | | | | | | | | 2012/11/06 | 2012/11/06 | |
| | | | | | | | | ZAM000032775 | | 6.2 | | | | | | | | | | | | 2013/02/06 | 2013/02/06 | |
| | | | | | | | | ZAM000032775 | | 6.206 | | | | | | | | | | | | 2013/05/06 | 2013/05/06 | |
| | | | | | | | | ZAM000032775 | | 6.211 | | | | | | | | | | | | 2013/08/06 | 2013/08/06 | |
| | | | | | | | | ZAM000032775 | | 6.217 | | | | | | | | | | | | 2013/11/06 | 2013/11/06 | |
| | | | | | | | | ZAM000032775 | | 6.75 | | | | | | | | | | | | 2014/02/06 | 2014/02/06 | |
| | | | | | | | | ZAM000032775 | | 6.85 | | | | | | | | | | | | 2014/05/06 | 2014/05/06 | |
| | | | | | | | | ZAM000032775 | | 7.05 | | | | | | | | | | | | 2014/08/06 | 2014/08/06 | |
| | | | | | | | | ZAM000032775 | | 7.15 | | | | | | | | | | | | 2014/11/06 | 2014/11/06 | |
| | | | | | | | | ZAM000032775 | | 7.176 | | | | | | | | | | | | 2015/02/06 | 2015/02/06 | |
| | | | | | | | | ZAM000032775 | | 7.186 | | | | | | | | | | | | 2015/05/06 | 2015/05/06 | |
| | | | | | | | | ZAM000032775 | | 7.375 | | | | | | | | | | | | 2015/08/06 | 2015/08/06 | |
| Linked Negotiable Certificates Of Deposit | SBBLNCD20151106BJI0XXXXPL21.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/07 | | 2015/11/06 | ZAM000032825 | 200000000 | 6.675 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000032825 | | 6.675 | | | | | | | | | | | | | 2015/11/06 | |
| | | | | | | | | ZAM000032825 | | 6.675 | | | | | | | | | | | | 2012/05/07 | | |
| | | | | | | | | ZAM000032825 | | 6.15 | | | | | | | | | | | | 2012/08/07 | 2012/08/07 | |
| | | | | | | | | ZAM000032825 | | 6 | | | | | | | | | | | | 2012/11/07 | 2012/11/07 | |
| | | | | | | | | ZAM000032825 | | 6.156 | | | | | | | | | | | | 2013/02/07 | 2013/02/07 | |
| | | | | | | | | ZAM000032825 | | 6.2 | | | | | | | | | | | | 2013/05/07 | 2013/05/07 | |
| | | | | | | | | ZAM000032825 | | 6.206 | | | | | | | | | | | | 2013/08/07 | 2013/08/07 | |
| | | | | | | | | ZAM000032825 | | 6.25 | | | | | | | | | | | | 2013/11/07 | 2013/11/07 | |
| | | | | | | | | ZAM000032825 | | 6.75 | | | | | | | | | | | | 2014/02/07 | 2014/02/07 | |
| | | | | | | | | ZAM000032825 | | 6.85 | | | | | | | | | | | | 2014/05/07 | 2014/05/07 | |
| | | | | | | | | ZAM000032825 | | 7.05 | | | | | | | | | | | | 2014/08/07 | 2014/08/07 | |
| | | | | | | | | ZAM000032825 | | 7.156 | | | | | | | | | | | | 2014/11/07 | 2014/11/07 | |
| | | | | | | | | ZAM000032825 | | 7.175 | | | | | | | | | | | | 2015/02/09 | 2015/02/09 | |
| | | | | | | | | ZAM000032825 | | 7.186 | | | | | | | | | | | | 2015/05/07 | 2015/05/07 | |
| | | | | | | | | ZAM000032825 | | 7.375 | | | | | | | | | | | | 2015/08/07 | 2015/08/07 | |
| Floating Rate Notes | RMAFRN20150407BJI0XXXXPL90.9 | RAND MERCHANT BANK | Matured | 2012/05/07 | | 2015/04/07 | ZAM000032933 | 100000000 | 6 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000032933 | | 6 | | | | | | | | | | | | | 2015/04/07 | |
| | | | | | | | | ZAM000032933 | | 6.5 | | | | | | | | | | | | 2012/05/07 | | |
| | | | | | | | | ZAM000032933 | | 6.495 | | | | | | | | | | | | 2012/07/06 | 2012/07/06 | |
| | | | | | | | | ZAM000032933 | | 5.975 | | | | | | | | | | | | 2012/10/06 | 2012/10/06 | |
| | | | | | | | | ZAM000032933 | | 6.016 | | | | | | | | | | | | 2013/01/07 | 2013/01/07 | |
| | | | | | | | | ZAM000032933 | | 6.023 | | | | | | | | | | | | 2013/04/08 | 2013/04/08 | |
| | | | | | | | | ZAM000032933 | | 6.032 | | | | | | | | | | | | 2013/07/08 | 2013/07/08 | |
| | | | | | | | | ZAM000032933 | | 6.042 | | | | | | | | | | | | 2013/10/07 | 2013/10/07 | |
| | | | | | | | | ZAM000032933 | | 6.125 | | | | | | | | | | | | 2014/01/07 | 2014/01/07 | |
| | | | | | | | | ZAM000032933 | | 6.635 | | | | | | | | | | | | 2014/04/07 | 2014/04/07 | |
| | | | | | | | | ZAM000032933 | | 6.725 | | | | | | | | | | | | 2014/07/07 | 2014/07/07 | |
| | | | | | | | | ZAM000032933 | | 6.825 | | | | | | | | | | | | 2014/10/07 | 2014/10/07 | |
| | | | | | | | | ZAM000032933 | | 7.075 | | | | | | | | | | | | 2015/01/07 | 2015/01/07 | |
| Floating Rate Notes | RMAFRN20130507BJI0XXXXPL41 | RAND MERCHANT BANK | Matured | 2012/05/07 | | 2013/05/07 | ZAM000032982 | 0 | 6.51 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.41-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000032982 | | 6.51 | | | | | | | | | | | | | 2013/05/07 | |
| | | | | | | | | ZAM000032982 | | 6.51 | | | | | | | | | | | | 2012/05/07 | | |
| | | | | | | | | ZAM000032982 | | 5.485 | | | | | | | | | | | | 2012/08/07 | 2012/08/07 | |
| | | | | | | | | ZAM000032982 | | 5.491 | | | | | | | | | | | | 2012/11/07 | 2012/11/07 | |
| | | | | | | | | ZAM000032982 | | 5.495 | | | | | | | | | | | | 2013/02/07 | 2013/02/07 | |
| Negotiable Certificates Of Deposit | NBKNCD20130507275.15 | NEDBANK CAPITAL | Matured | 2012/05/07 | | 2013/05/07 | ZAM000032917 | 40000000 | 6.15 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20130507275.175 | NEDBANK CAPITAL | Matured | 2012/05/07 | | 2013/05/07 | ZAM000032940 | 80000000 | 6.175 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN20121455BJI0XXXXPL725 | RAND MERCHANT BANK | Matured | 2012/05/07 | | 2014/05/07 | ZAM000032809 | 750000000 | 6.325 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000032809 | | 6.325 | | | | | | | | | | | | | 2014/05/07 | |
| | | | | | | | | ZAM000032809 | | 6.325 | | | | | | | | | | | | 2012/05/07 | | |
| | | | | | | | | ZAM000032809 | | 5.8 | | | | | | | | | | | | 2012/08/07 | 2012/08/07 | |
| | | | | | | | | ZAM000032809 | | 5.806 | | | | | | | | | | | | 2012/11/07 | 2012/11/07 | |
| | | | | | | | | ZAM000032809 | | 5.85 | | | | | | | | | | | | 2013/02/07 | 2013/02/07 | |
| | | | | | | | | ZAM000032809 | | 5.856 | | | | | | | | | | | | 2013/05/07 | 2013/05/07 | |
| | | | | | | | | ZAM000032809 | | 5.9 | | | | | | | | | | | | 2013/08/07 | 2013/08/07 | |
| | | | | | | | | ZAM000032809 | | 5.906 | | | | | | | | | | | | 2013/11/07 | 2013/11/07 | |
| | | | | | | | | ZAM000032809 | | 6.4 | | | | | | | | | | | | 2014/02/07 | 2014/02/07 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20130001 | ESKOM HOLDINGS SOC LTD | Matured | 2012/05/07 | | 2013/05/07 | ZAM000032767 | 200000000 | 6 | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD20120505275.20 | INVESTEC BANK LIMITED | Matured | 2012/05/07 | | 2012/05/07 | ZAM000032874 | 500000000 | 6.2 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20121455BJI0XXXXPL725 | ABSA BANK LIMITED | Matured | 2012/05/07 | | 2014/05/07 | ZAM000032791 | 700000000 | 6.325 | OUTF | Based on issue date | 7 | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | | Quarterly Payment Cycle | 2012/06/07 | | | | | Category2 |
| | | | | | | | | ZAM000032791 | | 6.325 | | | | | | | | | | | | 2012/05/07 | | |
| | | | | | | | | ZAM000032791 | | 5.8 | | | | | | | | | | | | 2012/08/07 | | |
| | | | | | | | | ZAM000032791 | | 5.806 | | | | | | | | | | | | 2012/05/07 | | |
| | | | | | | | | ZAM000032791 | | 5.85 | | | | | | | | | | | | 2012/08/07 | | |
| | | | | | | | | ZAM000032791 | | 5.856 | | | | | | | | | | | | 2012/11/07 | | |
| | | | | | | | | ZAM000032791 | | 5.9 | | | | | | | | | | | | 2013/11/07 | | |
| | | | | | | | | ZAM000032791 | | 5.4 | | | | | | | | | | | | 2014/02/07 | | |
| | | | | | | | | ZAM000032791 | | 6.3 | | | | | | | | | | | | 2014/05/06 | | |
| Negotiable Certificates Of Deposit | RMANCD20130507275.1000000 | RAND MERCHANT BANK | Matured | 2012/05/07 | | 2013/05/07 | ZAM000032890 | 1000000000 | 5.8 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20120202275.35 | INVESTEC BANK LIMITED | Matured | 2012/05/07 | | 2013/05/07 | ZAM000032890 | 360000000 | 6.35 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20121122275.925 | INVESTEC BANK LIMITED | Matured | 2012/05/07 | | 2013/11/07 | ZAM000032908 | 43000000 | 5.925 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN20130508BJI0XXXXPL90.9 | RAND MERCHANT BANK | Matured | 2012/05/08 | | 2015/05/08 | ZAM000033021 | | 6.5 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000033021 | | 6.5 | | | | | | | | | | | | | 2015/05/08 | |
| | | | | | | | | ZAM000033021 | | 6.5 | | | | | | | | | | | | 2012/05/08 | | |
| | | | | | | | | ZAM000033021 | | 5.970 | | | | | | | | | | | | 2012/08/08 | 2012/08/08 | |
| | | | | | | | | ZAM000033021 | | 6 | | | | | | | | | | | | 2012/11/08 | 2012/11/08 | |
| | | | | | | | | ZAM000033021 | | 5.981 | | | | | | | | | | | | 2013/02/08 | 2013/02/08 | |
| | | | | | | | | ZAM000033021 | | 6.032 | | | | | | | | | | | | 2013/05/08 | 2013/05/08 | |
| | | | | | | | | ZAM000033021 | | 6.038 | | | | | | | | | | | | 2013/08/08 | 2013/08/08 | |
| | | | | | | | | ZAM000033021 | | 6.075 | | | | | | | | | | | | 2013/11/08 | 2013/11/08 | |
| | | | | | | | | ZAM000033021 | | 6.575 | | | | | | | | | | | | 2014/02/10 | 2014/02/10 | |
| | | | | | | | | ZAM000033021 | | 6.925 | | | | | | | | | | | | 2014/05/08 | 2014/05/08 | |
| | | | | | | | | ZAM000033021 | | 6.992 | | | | | | | | | | | | 2014/11/10 | 2014/11/10 | |
| | | | | | | | | ZAM000033021 | | 7 | | | | | | | | | | | | 2015/02/09 | 2015/02/09 | |
| Floating Rate Notes | RMAFRN20151113BJI0XXXXPL21.075 | RAND MERCHANT BANK | Matured | 2012/05/10 | | 2015/11/13 | ZAM000033039 | 115000000 | 6.675 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000033039 | | 6.675 | | | | | | | | | | | | | 2015/11/06 | |
| | | | | | | | | ZAM000033039 | | 6.675 | | | | | | | | | | | | 2012/05/08 | | |
| | | | | | | | | ZAM000033039 | | 6.15 | | | | | | | | | | | | 2012/08/06 | 2012/08/06 | |
| | | | | | | | | ZAM000033039 | | 6.156 | | | | | | | | | | | | 2012/11/06 | 2012/11/06 | |
| | | | | | | | | ZAM000033039 | | 6.2 | | | | | | | | | | | | 2013/02/06 | 2013/02/06 | |
| | | | | | | | | ZAM000033039 | | 6.206 | | | | | | | | | | | | 2013/05/06 | 2013/05/06 | |
| | | | | | | | | ZAM000033039 | | 6.211 | | | | | | | | | | | | 2013/08/06 | 2013/08/06 | |
| | | | | | | | | ZAM000033039 | | 6.217 | | | | | | | | | | | | 2013/11/06 | 2013/11/06 | |
| | | | | | | | | ZAM000033039 | | 6.85 | | | | | | | | | | | | 2014/02/06 | 2014/02/06 | |
| | | | | | | | | ZAM000033039 | | 6.85 | | | | | | | | | | | | 2014/05/06 | 2014/05/06 | |
| | | | | | | | | ZAM000033039 | | 7.05 | | | | | | | | | | | | 2014/08/06 | 2014/08/06 | |
| | | | | | | | | ZAM000033039 | | 7.15 | | | | | | | | | | | | 2014/11/06 | 2014/11/06 | |
| | | | | | | | | ZAM000033039 | | 7.175 | | | | | | | | | | | | 2015/02/06 | 2015/02/06 | |
| | | | | | | | | ZAM000033039 | | 7.186 | | | | | | | | | | | | 2015/05/06 | 2015/05/06 | |
| | | | | | | | | ZAM000033039 | | 7.375 | | | | | | | | | | | | 2015/08/06 | 2015/08/06 | |
| Notes | ABBNOTX20140508 27.175 | AFRICAN BANK LTD (DLG) | Matured | 2012/05/08 | | 2014/05/08 | ZAM000033062 | 9000000 | 7.175 | ISDF | None | | | | | | | | | | | | | Category2 |
| | | | | | | | | ZAM000033062 | | 7.175 | | | | | | | | | | | | | 2014/05/08 | |
| | | | | | | | | ZAM000033062 | | 7.175 | | | | | | | | | | | | | 2013/05/08 | |
| | | | | | | | | ZAM000033062 | | 7.175 | | | | | | | | | | | | | 2012/11/08 | |
| | | | | | | | | ZAM000033062 | | 7.175 | | | | | | | | | | | | | 2013/11/08 | |
| Negotiable Certificates Of Deposit | RMANCD20120805275.5250000 | RAND MERCHANT BANK | Matured | 2012/05/08 | | 2012/08/08 | 2500000 | 5.525 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20120207275.65 | NEDBANK CAPITAL | Matured | 2012/05/08 | | 2012/02/08 | ZAM000033047 | 100000000 | 5.65 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20150507BJI0XXXXPL90.90 | ABSA BANK LIMITED | Matured | 2012/05/08 | | 2015/05/07 | ZAM000033054 | 53000000 | 6.9 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000033054 | | 6.9 | | | | | | | | | | | | | 2015/05/07 | |
| | | | | | | | | ZAM000033054 | | 6.9 | | | | | | | | | | | | 2012/05/08 | | |
| | | | | | | | | ZAM000033054 | | 5.876 | | | | | | | | | | | | 2012/08/07 | 2012/08/07 | |
| | | | | | | | | ZAM000033054 | | 6 | | | | | | | | | | | | 2012/11/07 | 2012/11/07 | |
| | | | | | | | | ZAM000033054 | | 5.981 | | | | | | | | | | | | 2013/02/07 | 2013/02/07 | |
| | | | | | | | | ZAM000033054 | | 6.025 | | | | | | | | | | | | 2013/05/07 | 2013/05/07 | |
| | | | | | | | | ZAM000033054 | | 6.033 | | | | | | | | | | | | 2013/08/07 | 2013/08/07 | |
| | | | | | | | | ZAM000033054 | | 6.076 | | | | | | | | | | | | 2013/11/07 | 2013/11/07 | |
| | | | | | | | | ZAM000033054 | | 6.575 | | | | | | | | | | | | 2014/02/07 | 2014/02/07 | |
| | | | | | | | | ZAM000033054 | | 6 | | | | | | | | | | | | 2014/05/07 | 2014/05/07 | |
| | | | | | | | | ZAM000033054 | | 6.883 | | | | | | | | | | | | 2014/08/07 | 2014/08/07 | |
| | | | | | | | | ZAM000033054 | | 6.982 | | | | | | | | | | | | 2014/11/07 | 2014/11/07 | |
| | | | | | | | | ZAM000033054 | | 7 | | | | | | | | | | | | 2015/02/09 | 2014/11/07 | |
| Floating Rate Notes | RMAFRN20150507BJI0XXXXPL90.9 | RAND MERCHANT BANK | Matured | 2012/05/08 | | 2015/05/07 | ZAM000033070 | 15000000 | 6.9 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000033070 | | 6.9 | | | | | | | | | | | | | 2015/05/07 | |
| | | | | | | | | ZAM000033070 | | 6.9 | | | | | | | | | | | | 2012/05/08 | | |
| | | | | | | | | ZAM000033070 | | 5.876 | | | | | | | | | | | | 2012/08/07 | 2012/08/07 | |
| | | | | | | | | ZAM000033070 | | 6 | | | | | | | | | | | | 2012/11/07 | 2012/11/07 | |
| | | | | | | | | ZAM000033070 | | 5.981 | | | | | | | | | | | | 2013/02/07 | 2013/02/07 | |
| | | | | | | | | ZAM000033070 | | 6.025 | | | | | | | | | | | | 2013/05/07 | 2013/05/07 | |
| | | | | | | | | ZAM000033070 | | 6.033 | | | | | | | | | | | | 2013/08/07 | 2013/08/07 | |
| | | | | | | | | ZAM000033070 | | 6.075 | | | | | | | | | | | | 2013/11/07 | 2013/11/07 | |
| | | | | | | | | ZAM000033070 | | 6.575 | | | | | | | | | | | | 2014/02/07 | 2014/02/07 | |
| | | | | | | | | ZAM000033070 | | 6.883 | | | | | | | | | | | | 2014/05/07 | 2014/05/07 | |
| | | | | | | | | ZAM000033070 | | 6.983 | | | | | | | | | | | | 2014/11/07 | 2014/11/07 | |
| | | | | | | | | ZAM000033070 | | 7 | | | | | | | | | | | | 2015/02/09 | 2015/02/09 | |
| Floating Rate Notes | RMAFRN20140508BJI0XXXXPL725 | RAND MERCHANT BANK | Matured | 2012/05/08 | | 2014/05/08 | ZAM000033005 | 120000000 | 6.325 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000033005 | | 6.325 | | | | | | | | | | | | | 2014/05/08 | |
| | | | | | | | | ZAM000033005 | | 6.325 | | | | | | | | | | | | 2012/05/08 | | |
| | | | | | | | | ZAM000033005 | | 5.8 | | | | | | | | | | | | 2012/08/08 | 2012/08/08 | |
| | | | | | | | | ZAM000033005 | | 5.806 | | | | | | | | | | | | 2012/11/08 | 2012/11/08 | |
| | | | | | | | | ZAM000033005 | | 5.85 | | | | | | | | | | | | 2013/02/08 | 2013/02/08 | |
| | | | | | | | | ZAM000033005 | | 5.856 | | | | | | | | | | | | 2013/05/08 | 2013/05/08 | |
| | | | | | | | | ZAM000033005 | | 5.9 | | | | | | | | | | | | 2013/08/08 | 2013/08/08 | |
| | | | | | | | | ZAM000033005 | | 5.906 | | | | | | | | | | | | 2013/11/08 | 2013/11/08 | |
| | | | | | | | | ZAM000033005 | | 6.4 | | | | | | | | | | | | 2014/02/10 | 2014/02/10 | |
| Floating Rate Notes | ABFFRN20130508BJI0XXXXPL425 | ABSA BANK LIMITED | Matured | 2012/05/08 | | 2013/05/08 | ZAM000032965 | 90000000 | 6.025 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000032965 | | 6.025 | | | | | | | | | | | | | 2013/05/08 | |
| | | | | | | | | ZAM000032965 | | 6.025 | | | | | | | | | | | | 2012/05/08 | | |
| | | | | | | | | ZAM000032965 | | 5.5 | | | | | | | | | | | | 2012/08/08 | 2012/08/08 | |
| | | | | | | | | ZAM000032965 | | 5.506 | | | | | | | | | | | | 2012/11/08 | 2012/11/08 | |
| | | | | | | | | ZAM000032965 | | 5.506 | | | | | | | | | | | | 2013/02/08 | 2013/02/08 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20130508BJI0XXXXPL425 | NEDBANK CAPITAL | Matured | 2012/05/08 | | 2013/05/08 | ZAM000033013 | 90000000 | 6.025 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000033013 | | 6.025 | | | | | | | | | | | | | 2012/08/08 | |
| | | | | | | | | ZAM000033013 | | 6.025 | | | | | | | | | | | | 2012/05/08 | | |
| | | | | | | | | ZAM000033013 | | 5.5 | | | | | | | | | | | | 2012/08/08 | 2012/08/08 | |
| | | | | | | | | ZAM000033013 | | 5.506 | | | | | | | | | | | | 2012/11/08 | 2012/11/08 | |
| | | | | | | | | ZAM000033013 | | 5.506 | | | | | | | | | | | | 2013/02/08 | 2013/02/08 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20140508BJI0XXXXPL875. | INVESTEC BANK LIMITED | Matured | 2012/05/08 | | 2014/05/08 | ZAM000033096 | 15000000 | 6.35 | ISDF | None | | ZAR-JIBAR3 | PLUS-75-BPS | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000033096 | | 6.35 | | | | | | | | | | | | | 2014/05/08 | |
| | | | | | | | | ZAM000033096 | | 6.35 | | | | | | | | | | | | 2012/05/08 | | |
| | | | | | | | | ZAM

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000003484 | | 5.995 | | | | | | | | | 2012/08/10 | 2012/08/10 | |
| | | | | | | | ZAM000003484 | | 6 | | | | | | | | | 2012/11/08 | 2012/11/08 | |
| | | | | | | | ZAM000003484 | | 6.001 | | | | | | | | | 2013/05/11 | 2013/05/11 | |
| | | | | | | | ZAM000003484 | | 6.004 | | | | | | | | | 2013/08/12 | 2013/08/12 | |
| | | | | | | | ZAM000003484 | | 6.012 | | | | | | | | | 2013/08/12 | 2013/08/12 | |
| | | | | | | | ZAM000003484 | | 6.099 | | | | | | | | | 2013/11/11 | 2013/11/11 | |
| | | | | | | | ZAM000003484 | | 6.595 | | | | | | | | | 2014/02/10 | 2014/02/10 | |
| | | | | | | | ZAM000003484 | | 6.712 | | | | | | | | | 2014/05/12 | 2014/05/12 | |
| | | | | | | | ZAM000003484 | | 6.945 | | | | | | | | | 2014/08/11 | 2014/08/11 | |
| | | | | | | | ZAM000003484 | | 7.012 | | | | | | | | | 2014/11/10 | 2014/11/10 | |
| | | | | | | | ZAM000003484 | | 7.505 | | | | | | | | | 2015/08/10 | 2015/08/10 | |
| Negotiable Certificates Of Deposit | ABPNCD20211112275.82 | ABSA BANK LIMITED | Matured | 2012/05/10 | | 2012/11/10 | ZAM000003609 | 146360595 | 5.82 | | TERM None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20130512275.2000000 | RAND MERCHANT BANK | Matured | 2012/05/10 | | 2013/05/10 | ZAM000003625 | 0 | 6.2 | | TERM None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20211109275.825 | ABSA BANK LIMITED | Matured | 2012/05/11 | | 2012/11/08 | ZAM000003666 | 2000000 | 5.825 | | TERM None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20121215275.7500000 | RAND MERCHANT BANK | Matured | 2012/05/11 | | 2012/12/11 | ZAM000003724 | 1000000 | 5.75 | | TERM None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20121109275.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/11 | | 2012/11/08 | ZAM000003903 | 2000000 | 5.6 | | TERM None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20121109275.85 | NEDBANK CAPITAL | Matured | 2012/05/11 | | 2012/11/08 | ZAM000003904 | 2700000 | 5.85 | | TERM None | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN0V1705093JU03XXXXPL21.225 | RAND MERCHANT BANK | Matured | 2012/05/11 | | 2017/05/08 | ZAM000003948 | 6000000 | 6.58 | | ISDF None | | ZAR-JIBAR3 | PLUS 1.225-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000003948 | | | | | | | | | | | | 2017/05/08 | |
| | | | | | | | ZAM000003948 | | 6.825 | | | | | | | | | 2012/05/11 | | |
| | | | | | | | ZAM000003948 | | 6.9 | | | | | | | | | 2012/08/10 | 2012/08/10 | |
| | | | | | | | ZAM000003948 | | | | | | | | | | | 2012/11/08 | 2012/11/08 | |
| | | | | | | | ZAM000003948 | | 6.908 | | | | | | | | | 2013/02/08 | 2013/02/08 | |
| | | | | | | | ZAM000003948 | | 6.35 | | | | | | | | | 2013/05/06 | 2013/05/06 | |
| | | | | | | | ZAM000003948 | | 6.358 | | | | | | | | | 2013/08/12 | 2013/08/12 | |
| | | | | | | | ZAM000003948 | | 6.4 | | | | | | | | | 2013/11/11 | 2013/11/11 | |
| | | | | | | | ZAM000003948 | | 6.9 | | | | | | | | | 2014/02/10 | 2014/02/10 | |
| | | | | | | | ZAM000003948 | | 7.025 | | | | | | | | | 2014/05/12 | 2014/05/12 | |
| | | | | | | | ZAM000003948 | | 7.29 | | | | | | | | | 2014/08/11 | 2014/08/11 | |
| | | | | | | | ZAM000003948 | | 7.317 | | | | | | | | | 2014/11/10 | 2014/11/10 | |
| | | | | | | | ZAM000003948 | | 7.325 | | | | | | | | | 2015/02/09 | 2015/02/09 | |
| | | | | | | | ZAM000003948 | | 7.35 | | | | | | | | | 2015/05/11 | 2015/05/11 | |
| | | | | | | | ZAM000003948 | | 7.525 | | | | | | | | | 2015/08/11 | 2015/08/11 | |
| | | | | | | | ZAM000003948 | | 7.55 | | | | | | | | | 2015/11/09 | 2015/11/09 | |
| | | | | | | | ZAM000003948 | | 8.275 | | | | | | | | | 2016/02/08 | 2016/02/08 | |
| | | | | | | | ZAM000003948 | | 8.525 | | | | | | | | | 2016/05/09 | 2016/05/09 | |
| | | | | | | | ZAM000003948 | | 8.55 | | | | | | | | | 2016/08/10 | 2016/08/10 | |
| | | | | | | | ZAM000003948 | | 8.564 | | | | | | | | | 2016/11/09 | 2016/11/09 | |
| | | | | | | | ZAM000003948 | | 8.575 | | | | | | | | | 2017/02/06 | 2017/02/06 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140509JU03XXXXPL25.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/11 | | 2014/05/08 | ZAM000003815 | 320000000 | 6.325 | | ISDF None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000003815 | | | | | | | | | | | | 2014/05/08 | |
| | | | | | | | ZAM000003815 | | 6.325 | | | | | | | | | 2012/05/11 | | |
| | | | | | | | ZAM000003815 | | 5.806 | | | | | | | | | 2012/08/10 | 2012/08/10 | |
| | | | | | | | ZAM000003815 | | 5.8 | | | | | | | | | 2012/11/10 | 2012/11/10 | |
| | | | | | | | ZAM000003815 | | 5.856 | | | | | | | | | 2013/02/11 | 2013/02/11 | |
| | | | | | | | ZAM000003815 | | 5.85 | | | | | | | | | 2013/05/13 | 2013/05/13 | |
| | | | | | | | ZAM000003815 | | 5.856 | | | | | | | | | 2013/08/12 | 2013/08/12 | |
| | | | | | | | ZAM000003815 | | 5.9 | | | | | | | | | 2013/11/11 | 2013/11/11 | |
| | | | | | | | ZAM000003815 | | 6.4 | | | | | | | | | 2014/02/11 | 2014/02/11 | |
| Negotiable Certificates Of Deposit | SBSNCD20120911275.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/11 | | 2012/09/11 | ZAM000003674 | 20000000 | 5.65 | | TERM None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20120812275.525 | NEDBANK CAPITAL | Matured | 2012/05/11 | | 2012/08/10 | ZAM000003765 | 25000000 | 5.525 | | TERM None | | | | | | | | | Category2 |
| Notes | ABSNN27Q21-30120715.8 | AFRICAN BANK LTD (OLD) | Matured | 2012/05/11 | | 2012/05/12 | ZAM000003781 | 2417000000 | 5.4 | | TERM None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20121305275.1 190000 | RAND MERCHANT BANK | Matured | 2012/05/11 | | 2012/05/12 | ZAM000003864 | 2000000 | 6.175 | | TERM None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20121305275.1 | RAND MERCHANT BANK | Matured | 2012/05/11 | | 2012/05/12 | ZAM000003865 | 1000000 | 6.1 | | TERM None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20130512275.1190000 | RAND MERCHANT BANK | Matured | 2012/05/11 | | 2013/05/10 | ZAM000003930 | 1000000 | 6.175 | | TERM None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20130202275.0000000 | RAND MERCHANT BANK | Matured | 2012/05/11 | | 2013/02/20 | ZAM000003799 | 2500000000 | 4 | | TERM None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20121109275.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/11 | | 2012/11/08 | ZAM000004011 | 3000000 | 5.8 | | TERM None | | | | | | | | | Category2 |
| Floating Rate Notes | ABSFRN20130103JU03XXXXPL20.80 | AFRICAN BANK LTD (OLD) | Matured | 2012/05/11 | | 2013/05/10 | ZAM000003989 | 201000000 | 6.4 | | ISDF None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000003989 | | | | | | | | | | | | 2013/05/10 | |
| | | | | | | | ZAM000003989 | | 6 | | | | | | | | | 2012/05/11 | | |
| | | | | | | | ZAM000003989 | | 5.881 | | | | | | | | | 2012/08/13 | 2012/08/13 | |
| | | | | | | | ZAM000003989 | | 5.875 | | | | | | | | | 2012/11/10 | 2013/05/10 | |
| | | | | | | | ZAM000003989 | | 5.881 | | | | | | | | | 2013/02/11 | 2012/11/12 | |
| Negotiable Certificates Of Deposit | ABPNCD20140812275.01 | ABSA BANK LIMITED | Matured | 2012/05/11 | | 2014/05/12 | ZAM000003908 | 5000000 | 7.01 | | TERM None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20121109275.8000000 | ABSA BANK LIMITED | Matured | 2012/05/11 | | 2012/11/08 | ZAM000003990 | 8700000 | 5.8 | | TERM None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20121205275.6000000 | RAND MERCHANT BANK | Matured | 2012/05/11 | | 2012/05/12 | ZAM000003739 | 2000000000 | 6.05 | | TERM None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20121205275.6000000 | RAND MERCHANT BANK | Matured | 2012/05/11 | | 2012/05/12 | ZAM000003740 | 2000000000 | 6.05 | | TERM None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20121109275.85 | ABSA BANK LIMITED | Matured | 2012/05/11 | | 2012/11/08 | ZAM000003740 | 5000000 | 5.85 | | TERM None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20121109275.6200000 | RAND MERCHANT BANK | Matured | 2012/05/11 | | 2012/11/08 | ZAM000003801 | 2000000 | 5.825 | | TERM None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20121109275.5350000 | RAND MERCHANT BANK | Matured | 2012/05/11 | | 2012/11/08 | ZAM000003856 | 0 | 5.525 | | TERM None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20121109275.6500000 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/11 | | 2012/02/10 | ZAM000003118 | 500000000 | 6 | | TERM None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20121109275.85 | NEDBANK CAPITAL | Matured | 2012/05/11 | | 2012/11/08 | ZAM000003757 | 185000000 | 5.85 | | TERM None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20121109275.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/11 | | 2012/11/08 | ZAM000003902 | 1000000 | 6 | | TERM None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140509275.63 | ABSA BANK LIMITED | Matured | 2012/05/11 | | 2014/05/08 | ZAM000003920 | 100000000 | 6.63 | | ISDF None | | | | | | | | | Category2 |
| | | | | | | | ZAM000003920 | | | | | | | | | | | | 2012/11/08 | |
| | | | | | | | ZAM000003920 | | | | | | | | | | | | 2013/05/08 | |
| | | | | | | | ZAM000003920 | | | | | | | | | | | | 2014/05/08 | |
| Negotiable Certificates Of Deposit | RANNCD20121205275.5250000 | RAND MERCHANT BANK | Matured | 2012/05/11 | | 2012/08/10 | ZAM000003807 | 450000 | 5.525 | | TERM None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20121109275.6250000 | RAND MERCHANT BANK | Matured | 2012/05/11 | | 2012/11/08 | ZAM000003898 | 21000000 | 5.825 | | TERM None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20121109275.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/11 | | 2012/08/10 | ZAM000003900 | 2000000 | 5.525 | | TERM None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20130510JU03XXXXPL20.460 | NEDBANK CAPITAL | Matured | 2012/05/11 | | 2013/05/10 | ZAM000003732 | 1200000000 | 6.06 | | ISDF None | | ZAR-JIBAR3 | PLUS-0.46-PRCT | Quarterly Payment Cycle | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000003732 | | 6.06 | | | | | | | | | | 2012/08/10 | |
| | | | | | | | ZAM000003732 | | 5.938 | | | | | | | | | 2012/05/11 | | |
| | | | | | | | ZAM000003732 | | 6 | | | | | | | | | 2012/11/10 | 2013/05/10 | |
| | | | | | | | ZAM000003732 | | 5.541 | | | | | | | | | 2013/02/11 | 2013/02/11 | |
| Floating Rate Notes | RAMFRN0V3005093JU03XXXXPL20.4 | RAND MERCHANT BANK | Matured | 2012/05/11 | | 2013/05/08 | ZAM000003914 | 50000000 | 6 | | ISDF None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000003914 | | | | | | | | | | | | 2013/05/08 | |
| | | | | | | | ZAM000003914 | | 6 | | | | | | | | | 2012/05/11 | | |
| | | | | | | | ZAM000003914 | | 5.470 | | | | | | | | | 2012/08/10 | 2012/08/10 | |
| | | | | | | | ZAM000003914 | | | | | | | | | | | 2012/11/10 | 2012/11/10 | |
| | | | | | | | ZAM000003914 | | 5.461 | | | | | | | | | 2013/02/11 | 2013/02/11 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20170505JU03XXXXPL21.300 | NEDBANK CAPITAL | Matured | 2012/05/11 | | 2017/05/08 | ZAM000003971 | 6000000 | 8.54 | | ISDF None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | Quarterly Payment Cycle | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000003971 | | 8.8 | | | | | | | | | 2012/05/11 | | |
| | | | | | | | ZAM000003971 | | 6.281 | | | | | | | | | 2012/08/13 | 2016/11/11 | |
| | | | | | | | ZAM000003971 | | 6.291 | | | | | | | | | 2012/11/11 | 2012/11/11 | |
| | | | | | | | ZAM000003971 | | 6.301 | | | | | | | | | 2013/02/11 | 2013/02/11 | |
| | | | | | | | ZAM000003971 | | 6.305 | | | | | | | | | 2013/05/13 | 2016/02/11 | |
| | | | | | | | ZAM000003971 | | 6.308 | | | | | | | | | 2013/08/12 | 2014/05/12 | |
| | | | | | | | ZAM000003971 | | 6.375 | | | | | | | | | 2013/11/11 | 2013/05/13 | |
| | | | | | | | ZAM000003971 | | 6.675 | | | | | | | | | 2014/02/11 | 2015/05/11 | |
| | | | | | | | ZAM000003971 | | 6.995 | | | | | | | | | 2014/05/10 | 2015/02/11 | |
| | | | | | | | ZAM000003971 | | 7.05 | | | | | | | | | 2014/08/11 | 2014/08/11 | |
| | | | | | | | ZAM000003971 | | 7.295 | | | | | | | | | 2014/11/11 | 2015/08/12 | |
| | | | | | | | ZAM000003971 | | 7.3 | | | | | | | | | 2015/02/11 | 2017/05/09 | |
| | | | | | | | ZAM000003971 | | 7.325 | | | | | | | | | 2015/05/11 | 2016/08/11 | |
| | | | | | | | ZAM000003971 | | 7.5 | | | | | | | | | 2015/08/11 | 2015/08/11 | |
| | | | | | | | ZAM000003971 | | 7.545 | | | | | | | | | 2015/11/11 | 2014/11/11 | |
| | | | | | | | ZAM000003971 | | 8.05 | | | | | | | | | 2016/02/11 | 2016/02/11 | |
| | | | | | | | ZAM000003971 | | 8.55 | | | | | | | | | 2016/05/11 | 2015/11/11 | |
| | | | | | | | ZAM000003971 | | 8.558 | | | | | | | | | 2016/11/11 | 2015/11/12 | |
| | | | | | | | ZAM000003971 | | 8.542 | | | | | | | | | 2017/02/10 | 2015/05/11 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPE20120831 | ESKOM HOLDINGS SOC LTD | Matured | 2012/05/11 | | 2012/08/10 | ZAM000003716 | 5000000 | | | None | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20121109275.3 | ABSA BANK LIMITED | Matured | 2012/05/11 | | 2012/11/08 | ZAM000003817 | 2000000 | 5.3 | | TERM None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20121109275.8700 | NEDBANK CAPITAL LIMITED | Matured | 2012/05/11 | | 2012/11/08 | ZAM000003837 | 2312400000 | 5.875 | | TERM None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20121205275.5250000 | RAND MERCHANT BANK | Matured | 2012/05/11 | | 2012/11/08 | ZAM000003963 | 100000 | 5.825 | | TERM None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20121112275.825 | ABSA BANK LIMITED | Matured | 2012/05/14 | | 2012/11/12 | ZAM000004052 | 5000000 | 5.825 | | TERM None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20121109275.525 | NEDBANK CAPITAL | Matured | 2012/05/14 | | 2012/08/13 | ZAM000004068 | 2000000 | 5.525 | | TERM None | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN0V2130514JU03XXXXPL20.4250 | ABSA BANK LIMITED | Matured | 2012/05/14 | | 2013/05/14 | ZAM000004027 | 1000000000 | 6.025 | | ISDF None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000004027 | | | | | | | | | | | | 2013/05/14 | |
| | | | | | | | ZAM000004027 | | 6.025 | | | | | | | | | 2012/05/14 | | |
| | | | | | | | ZAM000004027 | | 5.5 | | | | | | | | | 2012/08/14 | 2012/08/14 | |
| | | | | | | | ZAM000004027 | | | | | | | | | | | 2012/11/14 | 2012/11/14 | |
| | | | | | | | ZAM000004027 | | 5.506 | | | | | | | | | 2013/02/14 | 2013/02/14 | |
| Negotiable Certificates Of Deposit | ABPNCD20121109275.525 | ABSA BANK LIMITED | Matured | 2012/05/14 | | 2012/08/14 | ZAM000004177 | 100000000 | 5.525 | | TERM None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20121114275.80 | ABSA BANK LIMITED | Matured | 2012/05/14 | | 2012/11/13 | ZAM000004128 | 8000000 | 5.8 | | TERM None | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN0Z0160513JU03XXXXPL21.15 | RAND MERCHANT BANK | Matured | 2012/05/14 | | 2016/05/13 | ZAM000004045 | 0 | 8.15 | | ISDF None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000004045 | | | | | | | | | | | | 2016/05/13 | |
| | | | | | | | ZAM000004045 | | 6.76 | | | | | | | | | 2012/05/14 | | |
| | | | | | | | ZAM000004045 | | 6.231 | | | | | | | | | 2012/08/10 | 2012/08/13 | |
| | | | | | | | ZAM000004045 | | 6.226 | | | | | | | | | 2012/11/10 | 2012/11/13 | |
| | | | | | | | ZAM000004045 | | 6.231 | | | | | | | | | 2013/02/10 | 2013/02/13 | |
| | | | | | | | ZAM000004045 | | 6.275 | | | | | | | | | 2013/05/10 | 2013/05/13 | |
| | | | | | | | ZAM000004045 | | 6.278 | | | | | | | | | 2013/08/12 | 2013/08/12 | |
| | | | | | | | ZAM000004045 | | 6.333 | | | | | | | | | 2013/11/10 | 2013/11/13 | |
| | | | | | | | ZAM000004045 | | 6.504 | | | | | | | | | 2014/02/10 | 2014/02/13 | |
| | | | | | | | ZAM000004045 | | 6.95 | | | | | | | | | 2014/05/10 | 2014/05/13 | |
| | | | | | | | ZAM000004045 | | 7.206 | | | | | | | | | 2014/08/10 | 2014/08/13 | |
| | | | | | | | ZAM000004045 | | 7.242 | | | | | | | | | 2014/11/13 | 2014/11/13 | |
| | | | | | | | ZAM000004045 | | 7.275 | | | | | | | | | 2015/02/10 | 2015/02/13 | |
| | | | | | | | ZAM000004045 | | 7.275 | | | | | | | | | 2015/05/12 | 2015/05/13 | |
| | | | | | | | ZAM000004045 | | 7.45 | | | | | | | | | 2015/08/10 | 2015/08/13 | |
| | | | | | | | ZAM000004045 | | 7.492 | | | | | | | | | 2015/11/13 | 2015/11/13 | |
| | | | | | | | ZAM000004045 | | 8.133 | | | | | | | | | 2016/02/10 | 2016/02/13 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150514JU03XXXXPL25.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/14 | | 2015/05/11 | ZAM000004151 | 0 | 6.325 | | ISDF None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000004151 | | | | | | | | | | | | 2015/05/14 | |
| | | | | | | | ZAM000004151 | | 6.325 | | | | | | | | | 2012/05/14 | | |
| | | | | | | | ZAM000004151 | | 5.8 | | | | | | | | | 2012/08/14 | 2012/08/14 | |
| | | | | | | | ZAM000004151 | | | | | | | | | | | 2012/11/14 | 2012/11/14 | |
| | | | | | | | ZAM000004151 | | 5.806 | | | | | | | | | 2013/02/14 | 2013/02/14 | |
| | | | | | | | ZAM000004151 | | 5.85 | | | | | | | | | 2013/05/14 | 2013/05/14 | |
| | | | | | | | ZAM000004151 | | 5.856 | | | | | | | | | 2013/08/14 | 2013/08/14 | |
| | | | | | | | ZAM000004151 | | 5.91 | | | | | | | | | 2013/11/14 | 2013/11/14 | |
| | | | | | | | ZAM000004151 | | 6.4 | | | | | | | | | 2014/02/14 | 2014/02/14 | |
| | | | | | | | ZAM000004151 | | 6.525 | | | | | | | | | | 2014/05/14 | |
| | | | | | | | ZAM000004151 | | 6.8 | | | | | | | | | 2014/08/14 | 2014/08/14 | |
| | | | | | | | ZAM000004151 | | 6.811 | | | | | | | | | 2014/11/14 | 2014/11/14 | |
| | | | | | | | ZAM000004151 | | 6.825 | | | | | | | | | 2015/02/16 | 2015/02/16 | |
| Floating Rate Notes | RAMFRN0Z0140513JU03XXXXPL20.73 | RAND MERCHANT BANK | Matured | 2012/05/14 | | 2014/05/13 | ZAM000004201 | 0 | 6.73 | | ISDF None | | ZAR-JIBAR3 | PLUS-0.73-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000004201 | | | | | | | | | | | | 2014/05/13 | |
| | | | | | | | ZAM000004201 | | 6.33 | | | | | | | | | 2012/05/14 | | |
| | | | | | | | ZAM000004201 | | 5.811 | | | | | | | | | 2012/08/13 | 2012/08/13 | |
| | | | | | | | ZAM000004201 | | 5.806 | | | | | | | | | 2012/11/13 | 2012/11/13 | |
| | | | | | | | ZAM000004201 | | 5.811 | | | | | | | | | 2013/02/13 | 2013/02/13 | |
| | | | | | | | ZAM000004201 | | 5.855 | | | | | | | | | 2013/05/13 | 2013/05/13 | |
| | | | | | | | ZAM000004201 | | 5.863 | | | | | | | | | 2013/08/13 | 2013/08/13 | |
| | | | | | | | ZAM000004201 | | 5.913 | | | | | | | | | 2013/11/13 | 2013/11/13 | |
| | | | | | | | ZAM000004201 | | 6.405 | | | | | | | | | 2014/02/13 | 2014/02/13 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130513JU03XXXXPL21.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/14 | | 2013/05/13 | ZAM000004193 | 150000000 | 6 | | ISDF None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000004193 | | | | | | | | | | | | 2013/05/13 | |
| | | | | | | | ZAM000004193 | | 6 | | | | | | | | | 2012/05/14 | | |
| | | | | | | | ZAM000004193 | | 5.475 | | | | | | | | | 2012/08/14 | 2012/08/14 | |
| | | | | | | | ZAM000004193 | | | | | | | | | | | 2012/11/14 | 2012/11/14 | |
| | | | | | | | ZAM000004193 | | 5.481 | | | | | | | | | 2013/02/14 | 2013/02/14 | |
| Floating Rate Notes | RAMFRN0Z0140513JU03XXXXPL20.725 | RAND MERCHANT BANK | Matured | 2012/05/14 | | 2014/05/12 | ZAM000004096 | 200000000 | 6.325 | | ISDF None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000004096 | | | | | | | | | | | | 2014/05/12 | |
| | | | | | | | ZAM000004096 | | 6.325 | | | | | | | | | 2012/05/14 | | |
| | | | | | | | ZAM000004096 | | 5.806 | | | | | | | | | 2012/08/13 | 2012/08/13 | |
| | | | | | | | ZAM000004096 | | 5.8 | | | | | | | | | 2012/11/12 | 2012/11/12 | |
| | | | | | | | ZAM000004096 | | 5.806 | | | | | | | | | 2013/02/13 | 2013/02/13 | |
| | | | | | | | ZAM000004096 | | 5.85 | | | | | | | | | 2013/05/13 | 2013/05/13 | |
| | | | | | | | ZAM000004096 | | 5.856 | | | | | | | | | 2013/08/13 | 2013/08/13 | |
| | | | | | | | ZAM000004096 | | 5.9 | | | | | | | | | 2013/11/13 | 2013/11/13 | |
| | | | | | | | ZAM000004096 | | 6.4 | | | | | | | | | 2014/02/13 | 2014/02/13 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140514JU03XXXXPL20.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/14 | | 2014/05/14 | ZAM000004189 | 150000000 | 6.325 | | ISDF None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000004189 | | | | | | | | | | | | 2014/05/14 | |
| | | | | | | | ZAM000004189 | | 6.325 | | | | | | | | | 2012/05/14 | | |
| | | | | | | | ZAM000004189 | | 5.8 | | | | | | | | | 2012/08/14 | 2012/08/14 | |
| | | | | | | | ZAM000004189 | | | | | | | | | | | 2012/11/14 | 2012/11/14 | |
| | | | | | | | ZAM000004189 | | 5.806 | | | | | | | | | 2013/02/14 | 2013/02/14 | |
| | | | | | | | ZAM000004189 | | 5.85 | | | | | | | | | 2013/05/14 | 2013/05/14 | |
| | | | | | | | ZAM000004189 | | 5.856 | | | | | | | | | 2013/08/14 | 2013/08/14 | |
| | | | | | | | ZAM000004189 | | 5.91 | | | | | | | | | 2013/11/14 | 2013/11/14 | |
| | | | | | | | ZAM000004189 | | 6.4 | | | | | | | | | 2014/02/14 | 2014/02/14 | |
| Negotiable Certificates Of Deposit | NBNNCD20130514276.25 | NEDBANK CAPITAL | Matured | 2012/05/14 | | 2013/05/13 | ZAM000004144 | 200000000 | 6.25 | | TERM None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20121112275.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/14 | | 2012/11/12 | ZAM000004144 | 1000000 | 5.8 | | TERM None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20120814275.60 | INVESTEC BANK LIMITED | Matured | 2012/05/14 | | 2012/08/14 | ZAM000004243 | 3400000 | 5.6 | | TERM None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20130514JU03XXXXPL20.950 | NEDBANK CAPITAL | Matured | 2012/05/14 | | 2013/05/14 | ZAM000004225 | 2000000000 | 6.55 | | ISDF None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | Quarterly Payment Cycle | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000004225 | | | | | | | | | | | | 2014/05/14 | |
| | | | | | | | ZAM000004225 | | 6.55 | | | | | | | | | 2012/05/14 | | |
| | | | | | | | ZAM000004225 | | 6.005 | | | | | | | | | 2012/08/14 | 2012/11/14 | |
| | | | | | | | ZAM000004225 | | | | | | | | | | | 2012/11/14 | 2012/08/14 | |
| | | | | | | | ZAM000004225 | | 6.031 | | | | | | | | | 2013/02/14 | 2013/02/14 | |
| | | | | | | | ZAM000004225 | | 6.075 | | | | | | | | | 2013/05/14 | 2013/05/14 | |
| | | | | | | | ZAM000004225 | | 6.095 | | | | | | | | | 2013/08/14 | 2014/08/14 | |
| | | | | | | | ZAM000004225 | | 6.142 | | | | | | | | | 2013/11/14 | 2013/11/14 | |
| | | | | | | | ZAM000004225 | | 6.525 | | | | | | | | | 2014/02/14 | 2014/02/14 | |
| | | | | | | | ZAM000004225 | | 6.9 | | | | | | | | | 2014/05/14 | 2013/08/14 | |
| | | | | | | | ZAM000004225 | | 7.025 | | | | | | | | | 2014/08/14 | 2014/11/14 | |
| | | | | | | | ZAM000004225 | | 7.042 | | | | | | | | | 2014/11/14 | 2014/11/14 | |
| | | | | | | | ZAM000004225 | | 7.05 | | | | | | | | | 2015/02/16 | 2015/02/16 | |
| Negotiable Certificates Of Deposit | NBNNCD20130514276.205 | NEDBANK CAPITAL | Matured | 2012/05/14 | | 2013/05/14 | ZAM000004076 | 50000000 | 6.205 | | TERM None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20121114275.835 | NEDBANK CAPITAL | Matured | 2012/05/14 | | 2012/11/14 | ZAM000004060 | 100000000 | 5.835 | | TERM None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20120912275.725 | INVESTEC BANK LIMITED | Matured | 2012/05/14 | | 2012/09/11 | ZAM000004119 | 300000 | 5.725 | | TERM None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20140513JU03XXXXPL20.725 | NEDBANK CAPITAL | Matured | 2012/05/14 | | 2014/05/13 | ZAM000004110 | 270000000 | 6.325 | | ISDF None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | Quarterly Payment Cycle | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000004110 | | | | | | | | | | | | 2014/05/13 | |
| | | | | | | | ZAM000004110 | | 6.325 | | | | | | | | | 2012/05/14 | | |
| | | | | | | | ZAM000004110 | | 5.8 | | | | | | | | | 2012/08/14 | 2012/08/14 | |
| | | | | | | | ZAM000004110 | | | | | | | | | | | 2012/11/14 | 2012/11/14 | |
| | | | | | | | ZAM000004110 | | 5.806 | | | | | | | | | 2013/02/14 | 2013/02/14 | |
| | | | | | | | ZAM000004110 | | 5.85 | | | | | | | | | 2013/05/14 | 2013/05/14 | |
| | | | | | | | ZAM000004110 | | 5.856 | | | | | | | | | 2013/08/14 | 2013/08/14 | |
| | | | | | | | ZAM000004110 | | 5.911 | | | | | | | | | 2013/11/14 | 2013/11/14 | |
| | | | | | | | ZAM000004110 | | 6.4 | | | | | | | | | 2014/02/14 | 2014/02/14 | |
| Negotiable Certificates Of Deposit | SBSNCD20121112275.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/14 | | 2012/11/12 | ZAM000004170 | 5000000 | 5.8 | | TERM None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20121114275.825 | NEDBANK CAPITAL | Matured | 2012/05/14 | | 2012/11/14 | ZAM000004250 | 9000000 | 5.825 | | TERM None | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN0Z0130514JU03XXXXPL20.40 | ABSA BANK LIMITED | Matured | 2012/05/14 | | 2013/05/14 | ZAM000004136 | 2500000000 | 6 | | ISDF None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000004136 | | | | | | | | | | | | 2013/05/14 | |
| | | | | | | | ZAM000004136 | | 6 | | | | | | | | | 2012/05/14 | | |
| | | | | | | | ZAM000004136 | | 5.475 | | | | | | | | | 2012/08/14 | 2012/08/14 | |
| | | | | | | | ZAM000004136 | | | | | | | | | | | 2012/11/14 | 2012/11/14 | |
| | | | | | | | ZAM000004

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAMA0004722 | | 6.308 | | | | | | | | | | 2012/11/16 | 2012/08/16 | |
| | | | | | | | ZAMA0004722 | | 6.35 | | | | | | | | | | 2012/02/16 | 2015/02/16 | |
| | | | | | | | ZAMA0004722 | | 6.35 | | | | | | | | | | 2012/05/16 | 2013/05/16 | |
| | | | | | | | ZAMA0004722 | | 6.41 | | | | | | | | | | 2013/02/16 | 2014/02/16 | |
| | | | | | | | ZAMA0004722 | | 6.41 | | | | | | | | | | 2013/11/16 | 2015/05/16 | |
| | | | | | | | ZAMA0004722 | | 6.6 | | | | | | | | | | 2014/02/17 | 2014/02/17 | |
| | | | | | | | ZAMA0004722 | | 7.525 | | | | | | | | | | 2014/05/16 | 2015/02/16 | |
| | | | | | | | ZAMA0004722 | | 7.3 | | | | | | | | | | 2014/08/16 | 2017/05/16 | |
| | | | | | | | ZAMA0004722 | | 7.311 | | | | | | | | | | 2014/11/17 | 2014/11/17 | |
| | | | | | | | ZAMA0004722 | | 7.363 | | | | | | | | | | 2012/02/16 | 2013/11/16 | |
| | | | | | | | ZAMA0004722 | | 7.525 | | | | | | | | | | 2015/02/17 | 2015/02/17 | |
| | | | | | | | ZAMA0004722 | | 7.525 | | | | | | | | | | 2015/08/17 | 2015/08/17 | |
| | | | | | | | ZAMA0004722 | | 7.567 | | | | | | | | | | 2015/11/16 | 2015/11/16 | |
| | | | | | | | ZAMA0004722 | | 8.036 | | | | | | | | | | 2016/02/16 | 2015/02/16 | |
| | | | | | | | ZAMA0004722 | | 8.525 | | | | | | | | | | 2016/05/16 | 2016/05/16 | |
| | | | | | | | ZAMA0004722 | | 8.525 | | | | | | | | | | 2016/08/16 | 2016/08/16 | |
| | | | | | | | ZAMA0004722 | | 8.595 | | | | | | | | | | 2016/11/16 | 2017/02/16 | |
| | | | | | | | ZAMA0004722 | | 8.6 | | | | | | | | | | 2017/02/16 | 2014/08/16 | |
| Linked Negotiable Certificates Of Deposit | NBHLNCD2015051530JI3XXXXPLP0.950 | NEDBANK CAPITAL | Matured | 2012/05/17 | | 2015/05/17 | ZAMA0004730 | 1000000000 | 8.55 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | ZAMA0004730 | | 8.55 | | | | | | | | | | | | 2014/05/15 |
| | | | | | | | ZAMA0004730 | | 6.39 | | | | | | | | | | 2012/05/17 | | |
| | | | | | | | ZAMA0004730 | | 6.005 | | | | | | | | | | 2012/08/15 | 2012/08/15 | |
| | | | | | | | ZAMA0004730 | | 6 | | | | | | | | | | 2012/11/15 | 2013/05/15 | |
| | | | | | | | ZAMA0004730 | | 6.033 | | | | | | | | | | 2013/02/15 | 2013/02/15 | |
| | | | | | | | ZAMA0004730 | | 6.078 | | | | | | | | | | 2013/05/15 | 2013/08/15 | |
| | | | | | | | ZAMA0004730 | | 6.095 | | | | | | | | | | 2013/08/15 | 2013/05/15 | |
| | | | | | | | ZAMA0004730 | | 6.14 | | | | | | | | | | 2013/11/15 | 2015/02/16 | |
| | | | | | | | ZAMA0004730 | | 6.2 | | | | | | | | | | 2014/02/17 | 2014/02/17 | |
| | | | | | | | ZAMA0004730 | | 7.05 | | | | | | | | | | 2014/05/15 | 2014/05/15 | |
| | | | | | | | ZAMA0004730 | | 7.02 | | | | | | | | | | 2014/08/15 | 2014/08/15 | |
| | | | | | | | ZAMA0004730 | | 7.042 | | | | | | | | | | 2014/11/17 | 2014/11/17 | |
| | | | | | | | ZAMA0004730 | | 7.08 | | | | | | | | | | 2015/02/16 | 2013/11/15 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB2013051711 | ESKOM HOLDINGS SOC LTD | Matured | 2012/05/17 | | 2013/05/17 | ZAMA0004823 | 200000000 | | | | None | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD2012012087275.85 | INVESTEC BANK LIMITED | Matured | 2012/05/17 | | 2012/08/17 | ZAMA0004748 | 180000000 | 5.65 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBHNCD2012051530JI3 | NEDBANK CAPITAL | Matured | 2012/05/17 | | 2013/05/17 | ZAMA0004749 | 1000000000 | 5.8 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBHNCD2012011751L9 | NEDBANK CAPITAL | Matured | 2012/05/17 | | 2012/10/17 | ZAMA0004660 | 200000000 | 6.3 | | TERM | None | | | | | | | | | Category2 |
| Floating Rate Notes | RAAFRN2013051738J01XXXXPLP0.45 | RAND MERCHANT BANK | Matured | 2012/05/17 | | 2013/05/17 | ZAMA0004664 | 200000000 | 5.940 | | MNTH | None | 17 | ZAR-JIBAR1 | PLUS-0.45-PRCT | | None | Monthly Payment Cycle | 2012/06/18 | | Category3 |
| | | | | | | | ZAMA0004664 | | 5.940 | | | | | | | | | | 2012/05/17 | | |
| | | | | | | | ZAMA0004664 | | 5.95 | | | | | | | | | | 2012/06/18 | | |
| | | | | | | | ZAMA0004664 | | 5.925 | | | | | | | | | | 2012/07/18 | | |
| | | | | | | | ZAMA0004664 | | 5.394 | | | | | | | | | | 2012/08/20 | | |
| | | | | | | | ZAMA0004664 | | 5.4 | | | | | | | | | | 2012/09/18 | | |
| | | | | | | | ZAMA0004664 | | 5.361 | | | | | | | | | | 2012/10/18 | | |
| | | | | | | | ZAMA0004664 | | 5.361 | | | | | | | | | | 2012/11/18 | | |
| | | | | | | | ZAMA0004664 | | 5.468 | | | | | | | | | | 2012/12/18 | | |
| | | | | | | | ZAMA0004664 | | 5.444 | | | | | | | | | | 2013/01/18 | | |
| | | | | | | | ZAMA0004664 | | 5.425 | | | | | | | | | | 2013/02/18 | | |
| | | | | | | | ZAMA0004664 | | 5.475 | | | | | | | | | | 2013/03/18 | | |
| | | | | | | | ZAMA0004664 | | 5.470 | | | | | | | | | | 2013/04/18 | | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB2013051711 | ESKOM HOLDINGS SOC LTD | Matured | 2012/05/17 | | 2013/05/17 | ZAMA0004665 | 10000000 | | | | None | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD2012120875.95 | INVESTEC BANK LIMITED | Matured | 2012/05/17 | | 2012/12/28 | ZAMA0004763 | 0 | 5.95 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBHNCD2012051530JI7 | NEDBANK CAPITAL | Matured | 2012/05/17 | | 2013/05/17 | ZAMA0004651 | 800000000 | 5.8 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2012120875.95 | ABSA BANK LIMITED | Matured | 2012/05/17 | | 2012/12/28 | ZAMA0004771 | 150000000 | 5.9 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2012051530JI9 | ABSA BANK LIMITED | Matured | 2012/05/17 | | 2013/05/17 | ZAMA0004650 | 100000000 | 5.8 | | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBHLNCD2014051530JI3XXXXPLP0.3900 | NEDBANK CAPITAL | Matured | 2012/05/17 | | 2014/05/17 | ZAMA0004615 | 250000000 | 5.68 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.08-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | ZAMA0004615 | | 5.68 | | | | | | | | | | | | 2014/02/18 |
| | | | | | | | ZAMA0004615 | | 5.155 | | | | | | | | | | 2012/05/17 | | |
| | | | | | | | ZAMA0004615 | | 5.135 | | | | | | | | | | 2012/08/20 | 2013/11/18 | |
| | | | | | | | ZAMA0004615 | | 5.153 | | | | | | | | | | 2012/11/18 | 2013/02/18 | |
| | | | | | | | ZAMA0004615 | | 5.165 | | | | | | | | | | 2013/02/18 | 2013/05/20 | |
| | | | | | | | ZAMA0004615 | | 5.213 | | | | | | | | | | 2013/08/18 | 2013/08/18 | |
| | | | | | | | ZAMA0004615 | | 5.272 | | | | | | | | | | 2013/11/18 | 2014/05/18 | |
| | | | | | | | ZAMA0004615 | | 5.759 | | | | | | | | | | 2014/02/18 | 2012/08/20 | |
| Linked Negotiable Certificates Of Deposit | NBHLNCD2013051753JI3XXXXPLP0.450 | NEDBANK CAPITAL | Matured | 2012/05/18 | | 2013/05/17 | ZAMA0004953 | 250000000 | 6.05 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | ZAMA0004953 | | | | | | | | | | | | | | 2013/02/17 |
| | | | | | | | ZAMA0004953 | | 6.05 | | | | | | | | | | 2012/05/18 | | |
| | | | | | | | ZAMA0004953 | | 5.525 | | | | | | | | | | 2012/08/18 | 2012/11/18 | |
| | | | | | | | ZAMA0004953 | | | | | | | | | | | | 2012/11/18 | 2012/08/18 | |
| | | | | | | | ZAMA0004953 | | 5.533 | | | | | | | | | | 2013/02/18 | 2013/05/17 | |
| Negotiable Certificates Of Deposit | NBHNCD2013051876.275 | NEDBANK CAPITAL | Matured | 2012/05/18 | | 2013/05/18 | ZAMA0004670 | 198000000 | 6.275 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2013051515.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/18 | | 2013/05/15 | ZAMA0004920 | 250000000 | 5.95 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2013051876.275 | ABSA BANK LIMITED | Matured | 2012/05/18 | | 2013/05/18 | ZAMA0004671 | 300000000 | 6.275 | | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBKLNCD2015051530JI3XXXXPLP0.93 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/18 | | 2015/05/18 | ZAMA0004847 | 450000000 | 6.53 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.93-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAMA0004847 | | | | | | | | | | | | | | 2015/05/18 |
| | | | | | | | ZAMA0004847 | | 6.53 | | | | | | | | | | 2012/05/18 | | |
| | | | | | | | ZAMA0004847 | | 6.005 | | | | | | | | | | 2012/08/20 | 2012/08/20 | |
| | | | | | | | ZAMA0004847 | | 6.015 | | | | | | | | | | 2012/11/18 | 2012/11/18 | |
| | | | | | | | ZAMA0004847 | | 6.017 | | | | | | | | | | 2013/02/20 | 2013/02/20 | |
| | | | | | | | ZAMA0004847 | | 6.050 | | | | | | | | | | 2013/05/20 | 2013/05/20 | |
| | | | | | | | ZAMA0004847 | | 6.063 | | | | | | | | | | 2013/08/19 | 2013/08/19 | |
| | | | | | | | ZAMA0004847 | | 6.122 | | | | | | | | | | 2013/11/18 | 2013/11/18 | |
| | | | | | | | ZAMA0004847 | | 6.605 | | | | | | | | | | 2014/02/18 | 2014/02/18 | |
| | | | | | | | ZAMA0004847 | | 6.73 | | | | | | | | | | 2014/05/19 | 2014/05/19 | |
| | | | | | | | ZAMA0004847 | | 7.025 | | | | | | | | | | 2014/08/18 | 2014/08/18 | |
| | | | | | | | ZAMA0004847 | | 7.03 | | | | | | | | | | 2014/11/18 | 2014/11/18 | |
| | | | | | | | ZAMA0004847 | | 7.02 | | | | | | | | | | 2015/02/18 | 2015/02/18 | |
| Floating Rate Notes | RAAFRN2013111B5J01XXXXPLP0.5 | RAND MERCHANT BANK | Matured | 2012/05/18 | | 2013/11/18 | ZAMA0004896 | 245000000 | 6.1 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAMA0004896 | | | | | | | | | | | | | | 2013/11/18 |
| | | | | | | | ZAMA0004896 | | 6.1 | | | | | | | | | | 2012/05/18 | | |
| | | | | | | | ZAMA0004896 | | 5.573 | | | | | | | | | | 2012/08/20 | 2012/08/20 | |
| | | | | | | | ZAMA0004896 | | 5.565 | | | | | | | | | | 2012/11/18 | 2012/11/18 | |
| | | | | | | | ZAMA0004896 | | 5.565 | | | | | | | | | | 2013/02/18 | 2013/02/18 | |
| | | | | | | | ZAMA0004896 | | 5.605 | | | | | | | | | | 2013/05/20 | 2013/05/20 | |
| | | | | | | | ZAMA0004896 | | 5.633 | | | | | | | | | | 2013/08/18 | 2013/08/18 | |
| Negotiable Certificates Of Deposit | RANNCD2012111B275.8250000 | RAND MERCHANT BANK | Matured | 2012/05/18 | | 2012/11/18 | ZAMA0004797 | 100000000 | 5.825 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBHNCD2012051530JI7 | NEDBANK CAPITAL | Matured | 2012/05/18 | | 2013/02/18 | ZAMA0004652 | 1000000000 | 5.8 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBHNCD2012011875.835 | NEDBANK CAPITAL | Matured | 2012/05/18 | | 2012/08/20 | ZAMA0004654 | 250000000 | 5.835 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2012012082075.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/18 | | 2012/08/20 | ZAMA0004862 | 6000000 | 5.525 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2012111B275.8250000 | RAND MERCHANT BANK | Matured | 2012/05/18 | | 2012/11/18 | ZAMA0004888 | 185000000 | 5.825 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2012012087575.975 | ABSA BANK LIMITED | Matured | 2012/05/18 | | 2012/02/20 | ZAMA0004805 | 50000000 | 5.975 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBHNCD2012111875.9 | NEDBANK CAPITAL | Matured | 2012/05/18 | | 2012/11/18 | ZAMA0004912 | 1000000000 | 5.9 | | TERM | None | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | TKKCPB2012052511 | TELKOM SA LIMITED | Matured | 2012/05/18 | | 2012/05/25 | ZAMA0004363 | 200000000 | | | | None | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | SBKCPB2012051715.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/18 | | 2012/05/18 | ZAMA0004364 | 200000000 | 5.95 | | TERM | None | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | MTSCPB2012051245 | TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2012/05/18 | | 2012/08/18 | ZAMA0004463 | 500000000 | | | | None | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBHNCD2012012002075.125 | NEDBANK CAPITAL | Matured | 2012/05/18 | | 2012/05/20 | ZAMA0004961 | 380000000 | 6.125 | | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBKLNCD2014051530JI3XXXXPLP0.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/18 | | 2014/05/18 | ZAMA0004904 | 200000000 | 6.35 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAMA0004904 | | | | | | | | | | | | | | 2014/05/18 |
| | | | | | | | ZAMA0004904 | | 6.35 | | | | | | | | | | 2012/05/18 | | |
| | | | | | | | ZAMA0004904 | | 5.923 | | | | | | | | | | 2012/08/20 | 2012/08/20 | |
| | | | | | | | ZAMA0004904 | | 5.853 | | | | | | | | | | 2012/11/18 | 2012/11/18 | |
| | | | | | | | ZAMA0004904 | | 5.833 | | | | | | | | | | 2013/02/18 | 2013/02/18 | |
| | | | | | | | ZAMA0004904 | | 5.875 | | | | | | | | | | 2013/05/20 | 2013/05/20 | |
| | | | | | | | ZAMA0004904 | | 5.885 | | | | | | | | | | 2013/08/18 | 2013/08/18 | |
| | | | | | | | ZAMA0004904 | | 5.945 | | | | | | | | | | 2013/11/18 | 2013/11/18 | |
| Negotiable Certificates Of Deposit | NBHNCD2012111875.8 | NEDBANK CAPITAL | Matured | 2012/05/21 | | 2013/11/18 | ZAMA0004976 | 6500000 | 5.8 | | TERM | None | | | | | | | 2014/02/18 | 2014/02/18 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2013052130JI3XXXXPLB50. | INVESTEC BANK LIMITED | Matured | 2012/05/21 | | 2013/05/21 | ZAMA0004995 | 70000000 | 6.1 | | IDF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAMA0004995 | | | | | | | | | | | | | | 2013/05/21 |
| | | | | | | | ZAMA0004995 | | 6.1 | | | | | | | | | | 2012/05/21 | | |
| | | | | | | | ZAMA0004995 | | 5.575 | | | | | | | | | | 2012/08/21 | 2012/11/21 | |
| | | | | | | | ZAMA0004995 | | 5.561 | | | | | | | | | | 2012/11/21 | 2013/02/21 | |
| | | | | | | | ZAMA0004995 | | 5.561 | | | | | | | | | | 2013/02/21 | 2013/05/21 | |
| Negotiable Certificates Of Deposit | NBHNCD2012112127275.8 | NEDBANK CAPITAL | Matured | 2012/05/21 | | 2012/12/21 | ZAMA0004997 | 200000000 | 5.8 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2012011222075.775 | ABSA BANK LIMITED | Matured | 2012/05/22 | | 2012/11/22 | ZAMA0005067 | 300000000 | 5.775 | | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBKLNCD2013052320JI6XXXXPLP5.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/22 | | 2013/05/22 | ZAMA0005075 | 250000000 | 6.045 | | IDF | None | | ZAR-JIBAR6 | PLUS-0.2-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAMA0005075 | | | | | | | | | | | | | | 2013/05/22 |
| | | | | | | | ZAMA0005075 | | 6.045 | | | | | | | | | | 2012/05/22 | | |
| | | | | | | | ZAMA0005075 | | 5.8 | | | | | | | | | | 2012/11/22 | 2012/11/22 | |
| Negotiable Certificates Of Deposit | ABPNCD2012011222075.775 | ABSA BANK LIMITED | Matured | 2012/05/22 | | 2013/05/22 | ZAMA0005083 | 4200000 | 6.025 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBHNCD2012012227275.95 | NEDBANK CAPITAL | Matured | 2012/05/22 | | 2013/01/22 | ZAMA0005024 | 1000000 | 5.95 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBHNCD2012012227815.15 | NEDBANK CAPITAL | Matured | 2012/05/22 | | 2013/05/22 | ZAMA0005026 | 142000000 | 6.15 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBHNCD2012112227875.805 | NEDBANK CAPITAL | Matured | 2012/05/22 | | 2012/11/22 | ZAMA0005027 | 50400000 | 5.805 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2012112222775.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/22 | | 2012/12/22 | ZAMA0005018 | 150000000 | 5.725 | | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBKLNCD2013052320JI6XXXXPLP5.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/22 | | 2013/05/22 | ZAMA0005042 | | 6.045 | | IDF | None | | ZAR-JIBAR6 | PLUS-0.2-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAMA0005042 | | | | | | | | | | | | | | 2013/05/22 |
| | | | | | | | ZAMA0005042 | | 6.045 | | | | | | | | | | 2012/05/22 | | |
| | | | | | | | ZAMA0005042 | | 5.8 | | | | | | | | | | 2012/11/22 | 2012/11/22 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2013052320JI6XXXXPLP5.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/22 | | 2013/05/22 | ZAMA0005059 | 0 | 6.045 | | IDF | None | | ZAR-JIBAR6 | PLUS-0.2-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAMA0005059 | | | | | | | | | | | | | | 2013/05/22 |
| | | | | | | | ZAMA0005059 | | 6.045 | | | | | | | | | | 2012/05/22 | | |
| | | | | | | | ZAMA0005059 | | 5.8 | | | | | | | | | | 2012/11/22 | 2012/11/22 | |
| Floating Rate Notes | ABBFRN2013052320J00XXXXPLP0.85 | AFRICAN BANK LTD (OLD) | Matured | 2012/05/23 | | 2013/05/23 | ZAMA0005091 | 241000000 | 6.45 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAMA0005091 | | | | | | | | | | | | | | 2012/08/23 |
| | | | | | | | ZAMA0005091 | | 6.45 | | | | | | | | | | 2012/05/23 | | |
| | | | | | | | ZAMA0005091 | | 5.905 | | | | | | | | | | 2012/08/23 | 2013/02/23 | |
| | | | | | | | ZAMA0005091 | | 5.905 | | | | | | | | | | 2012/11/23 | 2013/05/23 | |
| | | | | | | | ZAMA0005091 | | 5.905 | | | | | | | | | | 2013/02/23 | 2013/08/23 | |
| Floating Rate Notes | SCBFRN2014052320J00XXXXPLB80. | STANDARD CHARTERED BANK SA (OLD) | Matured | 2012/05/23 | | 2014/05/23 | ZAMA0005257 | 150000000 | 6.4 | | IDF | None | | ZAR-JIBAR3 | PLUS-80-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAMA0005257 | | | | | | | | | | | | | | 2014/05/23 |
| | | | | | | | ZAMA0005257 | | 6.4 | | | | | | | | | | 2012/05/23 | | |
| | | | | | | | ZAMA0005257 | | 5.878 | | | | | | | | | | 2012/08/23 | 2012/08/23 | |
| | | | | | | | ZAMA0005257 | | 5.906 | | | | | | | | | | 2012/11/23 | 2012/11/23 | |
| | | | | | | | ZAMA0005257 | | 5.906 | | | | | | | | | | 2013/02/23 | 2013/02/23 | |
| | | | | | | | ZAMA0005257 | | 5.905 | | | | | | | | | | 2013/05/23 | 2013/08/23 | |
| | | | | | | | ZAMA0005257 | | 5.932 | | | | | | | | | | 2013/08/23 | 2013/08/23 | |
| | | | | | | | ZAMA0005257 | | 5.990 | | | | | | | | | | 2013/11/23 | 2013/11/23 | |
| | | | | | | | ZAMA0005257 | | 6.475 | | | | | | | | | | 2014/02/24 | 2014/02/24 | |
| Negotiable Certificates Of Deposit | NBHNCD2012112227575.8 | NEDBANK CAPITAL | Matured | 2012/05/23 | | 2013/11/23 | ZAMA0005139 | 2000000 | 5.8 | | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBHLNCD2013052320JI3XXXXPLP0.475 | NEDBANK CAPITAL | Matured | 2012/05/23 | | 2013/05/23 | ZAMA0005125 | 1280000000 | 6.075 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | ZAMA0005125 | | | | | | | | | | | | | | 2013/05/23 |
| | | | | | | | ZAMA0005125 | | 6.075 | | | | | | | | | | 2012/05/23 | | |
| | | | | | | | ZAMA0005125 | | 5.58 | | | | | | | | | | 2012/08/23 | 2012/08/23 | |
| | | | | | | | ZAMA0005125 | | 5.581 | | | | | | | | | | 2012/11/23 | 2012/11/23 | |
| | | | | | | | ZAMA0005125 | | 5.558 | | | | | | | | | | 2013/02/23 | 2013/02/23 | |
| Treasury Bills | NATTBX2013052021 | GOVERNMENT OF SOUTH AFRICA | Matured | 2012/05/23 | | 2013/05/23 | ZAMA0005113 | 7210000000 | | | | None | | | | | | | | | Category1 |
| Debentures | SRIDEB2012012002075.495 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/05/23 | | 2012/08/23 | ZAMA0005132 | 1000000000 | 5.495 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRIDEB2012012002075.495 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/05/23 | | 2012/08/23 | ZAMA0005132 | 1000000000 | 5.49 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRIDEB2012012227875.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/05/23 | | 2012/08/23 | ZAMA0005218 | 4150000000 | 5.5 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRIDEB2012012227875.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/05/23 | | 2012/07/18 | ZAMA0005224 | 400000000 | 5.43 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRIDEB2012012227875.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/05/23 | | 2012/07/18 | ZAMA0005232 | 5210000000 | 5.5 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRIDEB2012012002075.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/05/23 | | 2012/06/18 | ZAMA0005190 | 9000000000 | 5.5 | | TERM | None | | | | | | | | | Category2 |
| Floating Rate Notes | ABBFRN2013052320J00XXXXPLP1.80 | AFRICAN BANK LTD (OLD) | Matured | 2012/05/23 | | 2013/05/23 | ZAMA0005117 | 151000000 | 7.4 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.8-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAMA0005117 | | | | | | | | | | | | | | 2013/05/23 |
| | | | | | | | ZAMA0005117 | | 7.4 | | | | | | | | | | 2012/05/23 | | |
| | | | | | | | ZAMA0005117 | | 6.878 | | | | | | | | | | 2012/08/23 | 2014/02/24 | |
| | | | | | | | ZAMA0005117 | | 6.906 | | | | | | | | | | 2012/11/23 | 2012/08/23 | |
| | | | | | | | ZAMA0005117 | | 6.905 | | | | | | | | | | 2012/12/23 | 2012/12/23 | |
| | | | | | | | ZAMA0005117 | | 6.932 | | | | | | | | | | 2013/08/23 | 2014/11/24 | |
| | | | | | | | ZAMA0005117 | | 6.990 | | | | | | | | | | 2013/11/23 | 2013/11/23 | |
| | | | | | | | ZAMA0005117 | | 7.475 | | | | | | | | | | 2014/02/24 | 2013/08/23 | |
| | | | | | | | ZAMA0005117 | | 7.6 | | | | | | | | | | 2014/05/23 | 2014/05/23 | |
| | | | | | | | ZAMA0005117 | | 7.908 | | | | | | | | | | 2014/08/25 | 2012/11/23 | |
| | | | | | | | ZAMA0005117 | | 7.9 | | | | | | | | | | 2014/11/24 | 2014/08/25 | |
| | | | | | | | ZAMA0005117 | | 7.9 | | | | | | | | | | 2015/02/23 | 2014/08/25 | |
| Negotiable Certificates Of Deposit | IPNNCD2012101275.80 | INVESTEC BANK LIMITED | Matured | 2012/05/23 | | 2012/10/23 | ZAMA0005139 | 100000000 | 5.8 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRIDEB2012012002075.485 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/05/23 | | 2012/05/23 | ZAMA0005174 | 1000000000 | 5.485 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRIDEB2012012002075.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/05/23 | | 2012/05/23 | ZAMA0005186 | 1275000000 | 5.5 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRIDEB2012012227875.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/05/23 | | 2012/07/18 | ZAMA0005242 | 3400000 | 5.45 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRIDEB2012012002075.495 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/05/23 | | 2012/06/18 | ZAMA0005138 | 300000000 | 5.495 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBHNCD2012012227275.495 | NEDBANK CAPITAL | Matured | 2012/05/24 | | 2012/11/24 | ZAMA0005264 | 1000000000 | 5.495 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2012012002075.625 | ABSA BANK LIMITED | Matured | 2012/05/24 | | 2012/05/24 | ZAMA0005259 | 800000000 | 5.625 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2012011222075.81 | ABSA BANK LIMITED | Matured | 2012/05/24 | | 2012/11/24 | ZAMA0005265 | 1000000000 | 5.8 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBHNCD2012012227275.81 | NEDBANK CAPITAL | Matured | 2012/05/24 | | 2012/11/24 | ZAMA0005273 | 1000000000 | 5.81 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2012112227875.8000000 | RAND MERCHANT BANK | Matured | 2012/05/24 | | 2012/11/24 | ZAMA0005349 | 200000000 | 5.8 | | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2015052320JI3XXXXPLP0.305 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/24 | | 2015/05/24 | ZAMA0005372 | 400000000 | 6.505 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.305-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAMA0005372 | | | | | | | | | | | | | | 2015/05/24 |
| | | | | | | | ZAMA0005372 | | 6.505 | | | | | | | | | | 2012/05/24 | | |
| | | | | | | | ZAMA0005372 | | 6 | | | | | | | | | | 2012/08/24 | 2012/08/24 | |
| | | | | | | | ZAMA0005372 | | 6.05 | | | | | | | | | | 2012/11/26 | 2012/11/26 | |
| | | | | | | | ZAMA0005372 | | 6.095 | | | | | | | | | | 2013/02/25 | 2013/02/25 | |
| | | | | | | | ZAMA0005372 | | 6.05 | | | | | | | | | | 2013/05/24 | 2013/05/24 | |
| | | | | | | | ZAMA0005372 | | 6.095 | | | | | | | | | | 2013/08/26 | 2013/08/26 | |
| | | | | | | | ZAMA0005372 | | 6.111 | | | | | | | | | | 2013/11/25 | 2013/11/25 | |
| | | | | | | | ZAMA0005372 | | 6.6 | | | | | | | | | | 2014/02/24 | 2014/02/24 | |
| | | | | | | | ZAMA0005372 | | 6.705 | | | | | | | | | | 2014/05/26 | 2014/05/26 | |
| | | | | | | | ZAMA0005372 | | 7.033 | | | | | | | | | | 2014/08/25 | 2014/08/25 | |
| | | | | | | | ZAMA0005372 | | 7.095 | | | | | | | | | | 2014/11/24 | 2014/11/24 | |
| | | | | | | | ZAMA0005372 | | 7.505 | | | | | | | | | | 2015/02/24 | 2015/02/24 | |
| Floating Rate Notes | SCBFRN2014052320J00XXXXPLB80. | STANDARD CHARTERED BANK SA (OLD) | Matured | 2012/05/24 | | 2014/05/24 | ZAMA0005364 | 100000000 | 6.4 | | IDF | None | | ZAR-JIBAR3 | PLUS-80-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAMA0005364 | | | | | | | | | | | | | | 2014/05/24 |
| | | | | | | | ZAMA0005364 | | 6.4 | | | | | | | | | | 2012/05/24 | | |
| | | | | | | | ZAMA0005364 | | 5.878 | | | | | | | | | | 2012/08/24 | 2012/08/24 | |
| | | | | | | | ZAMA0005364 | | 5.905 | | | | | | | | | | 2012/11/26 | 2012/11/26 | |
| | | | | | | | ZAMA0005364 | | 5.905 | | | | | | | | | | 2013/02/25 | 2013/02/25 | |
| | | | | | | | ZAMA0005364 | | 5.882 | | | | | | | | | | 2013/05/24 | 2013/08/26 | |
| | | | | | | | ZAMA0005364 | | 5.905 | | |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | SBSNCD20120813T7LS25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/31 | | 2012/08/31 | AM0000086115 | 2000000 | 5.520 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20120529JU03XXXXPL95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/31 | | 2012/05/29 | AM0000086032 | 8000000 | 6.55 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0000086032 | | 6.55 | | | | | | | | | | | | | | 2015/05/29 | |
| | | | | | | | AM0000086032 | | 6.55 | | | | | | | | | | | | 2012/05/31 | | 2012/05/31 | |
| | | | | | | | AM0000086032 | | 6.075 | | | | | | | | | | | | 2012/08/31 | | 2012/08/31 | |
| | | | | | | | AM0000086032 | | 6.035 | | | | | | | | | | | | 2012/11/30 | | 2012/11/30 | |
| | | | | | | | AM0000086032 | | 6.035 | | | | | | | | | | | | 2013/02/28 | | 2013/02/28 | |
| | | | | | | | AM0000086032 | | 6.075 | | | | | | | | | | | | 2013/05/31 | | 2013/05/31 | |
| | | | | | | | AM0000086032 | | 6.085 | | | | | | | | | | | | 2013/08/30 | | 2013/08/30 | |
| | | | | | | | AM0000086032 | | 6.142 | | | | | | | | | | | | 2013/11/29 | | 2013/11/29 | |
| | | | | | | | AM0000086032 | | 6.175 | | | | | | | | | | | | 2014/02/28 | | 2014/02/28 | |
| | | | | | | | AM0000086032 | | 6.75 | | | | | | | | | | | | 2014/05/30 | | 2014/05/30 | |
| | | | | | | | AM0000086032 | | 7.058 | | | | | | | | | | | | 2014/08/29 | | 2014/08/29 | |
| | | | | | | | AM0000086032 | | 7.033 | | | | | | | | | | | | 2014/11/28 | | 2014/11/28 | |
| | | | | | | | AM0000086032 | | 7.05 | | | | | | | | | | | | 2015/02/27 | | 2015/02/27 | |
| Negotiable Certificates Of Deposit | IPRNCD20120227TL97 | INVESTEC BANK LIMITED | Matured | 2012/05/31 | | 2012/02/27 | AM0000086065 | 0 | 5.75 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20120531JU03XXXXPL425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/31 | | 2012/05/31 | AM0000086065 | 375000000 | 6.025 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0000086065 | | 6.025 | | | | | | | | | | | | | | 2013/05/31 | |
| | | | | | | | AM0000086065 | | 6.025 | | | | | | | | | | | | 2012/05/31 | | 2012/05/31 | |
| | | | | | | | AM0000086065 | | 5.5 | | | | | | | | | | | | 2012/08/31 | | 2012/08/31 | |
| | | | | | | | AM0000086065 | | 5.55 | | | | | | | | | | | | 2012/11/30 | | 2012/11/30 | |
| | | | | | | | AM0000086065 | | 5.508 | | | | | | | | | | | | 2013/02/28 | | 2013/02/28 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140503JU03XXXXPL775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/31 | | 2014/05/3 | AM0000086123 | 400000000 | 6.375 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0000086123 | | 6.375 | | | | | | | | | | | | | | 2014/05/30 | |
| | | | | | | | AM0000086123 | | 6.375 | | | | | | | | | | | | 2012/05/31 | | 2012/05/31 | |
| | | | | | | | AM0000086123 | | 5.85 | | | | | | | | | | | | 2012/08/31 | | 2012/08/31 | |
| | | | | | | | AM0000086123 | | 5.9 | | | | | | | | | | | | 2012/11/30 | | 2012/11/30 | |
| | | | | | | | AM0000086123 | | 5.918 | | | | | | | | | | | | 2013/02/28 | | 2013/02/28 | |
| | | | | | | | AM0000086123 | | 5.9 | | | | | | | | | | | | 2013/05/31 | | 2013/05/31 | |
| | | | | | | | AM0000086123 | | 5.968 | | | | | | | | | | | | 2013/08/30 | | 2013/08/30 | |
| | | | | | | | AM0000086123 | | 5.967 | | | | | | | | | | | | 2013/11/29 | | 2013/11/29 | |
| | | | | | | | AM0000086123 | | 6.45 | | | | | | | | | | | | 2014/02/28 | | 2014/02/28 | |
| Negotiable Certificates Of Deposit | ABPNCD20130131JT5.90 | ABSA BANK LIMITED | Matured | 2012/05/31 | | 2013/01/31 | AM0000086045 | 100000000 | 5.9 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPRNCD20120327JT6.10 | INVESTEC BANK LIMITED | Matured | 2012/05/31 | | 2012/03/27 | AM0000086070 | 200000000 | 6.1 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANCD20120131JT3273.805 | RAND MERCHANT BANK | Matured | 2012/05/31 | | 2012/01/31 | AM0000086080 | 800000000 | 5.8 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN20121127JU03XXXXPL20.2 | RAND MERCHANT BANK | Matured | 2012/05/31 | | 2012/11/27 | AM0000086089 | 0 | 5.9 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0000086089 | | 5.9 | | | | | | | | | | | | | | 2013/11/27 | |
| | | | | | | | AM0000086089 | | 5.9 | | | | | | | | | | | | 2012/05/27 | | 2012/05/27 | |
| | | | | | | | AM0000086089 | | 5.275 | | | | | | | | | | | | 2012/08/27 | | 2012/08/27 | |
| Negotiable Certificates Of Deposit | RANNCD20121129ZT5.770000 | RAND MERCHANT BANK | Matured | 2012/05/31 | | 2012/11/29 | AM0000086137 | 1000000 | 5.775 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPRNCD20120322ZT3.973 | INVESTEC BANK LIMITED | Matured | 2012/05/31 | | 2012/03/22 | AM0000086131 | 60000000 | 5.973 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20120531JT5.000000 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/05/31 | | 2012/05/31 | AM0000086145 | 1000000000 | 5.5 | TERM | Based on issue date | 31 | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20120813ZT5.520000 | RAND MERCHANT BANK | Matured | 2012/06/01 | | 2012/08/31 | AM0000086202 | 500000 | 5.520 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20121203ZT5.725 | ABSA BANK LIMITED | Matured | 2012/06/01 | | 2012/12/03 | AM0000086214 | 170000000 | 5.725 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20130530ZT5.95 | ABSA BANK LIMITED | Matured | 2012/06/01 | | 2013/05/30 | AM0000086240 | 750000000 | 5.95 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20140603ZT6.25 | NEDBANK CAPITAL | Matured | 2012/06/01 | | 2014/06/03 | AM0000086296 | 200000000 | 6 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20140603ZT6.000000 | NEDBANK CAPITAL | Matured | 2012/06/01 | | 2014/06/03 | AM0000086300 | 500000000 | 6 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20121130ZT5.8 | RAND MERCHANT BANK | Matured | 2012/06/01 | | 2012/11/30 | AM0000086148 | 1000000000 | 5.8 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130331JU03XXXXPL425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/01 | | 2013/03/31 | AM0000086172 | 384000000 | 6.025 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0000086172 | | 6.025 | | | | | | | | | | | | | | 2013/03/31 | |
| | | | | | | | AM0000086172 | | 6.025 | | | | | | | | | | | | 2012/06/01 | | 2012/06/01 | |
| | | | | | | | AM0000086172 | | 5.5 | | | | | | | | | | | | 2012/09/03 | | 2012/09/03 | |
| | | | | | | | AM0000086172 | | 5.55 | | | | | | | | | | | | 2012/12/03 | | 2012/12/03 | |
| | | | | | | | AM0000086172 | | 5.508 | | | | | | | | | | | | 2013/03/01 | | 2013/03/01 | |
| Negotiable Certificates Of Deposit | SBSNCD20130320ZT5.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/01 | | 2013/03/20 | AM0000086198 | 100000000 | 5.825 | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCP20130103J11 | ESKOM HOLDINGS SOC LTD | Matured | 2012/06/01 | | 2013/01/31 | AM0000086195 | 10000000 | 5.9 | | None | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140602JU03XXXXPL775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/01 | | 2014/06/02 | AM0000086164 | 1000000000 | 6.375 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0000086164 | | 6.375 | | | | | | | | | | | | | | 2014/06/02 | |
| | | | | | | | AM0000086164 | | 6.375 | | | | | | | | | | | | 2012/06/01 | | 2012/06/01 | |
| | | | | | | | AM0000086164 | | 5.85 | | | | | | | | | | | | 2012/09/03 | | 2012/09/03 | |
| | | | | | | | AM0000086164 | | 5.9 | | | | | | | | | | | | 2012/12/01 | | 2012/12/01 | |
| | | | | | | | AM0000086164 | | 5.850 | | | | | | | | | | | | 2013/03/01 | | 2013/03/01 | |
| | | | | | | | AM0000086164 | | 5.9 | | | | | | | | | | | | 2013/06/03 | | 2013/06/03 | |
| | | | | | | | AM0000086164 | | 5.958 | | | | | | | | | | | | 2013/09/02 | | 2013/09/02 | |
| | | | | | | | AM0000086164 | | 5.975 | | | | | | | | | | | | 2013/12/02 | | 2013/12/02 | |
| | | | | | | | AM0000086164 | | 6.45 | | | | | | | | | | | | 2014/03/03 | | 2014/03/03 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20121204JU03XXXXPL20.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/04 | | 2012/12/04 | AM0000086305 | 55000000 | 5.8 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0000086305 | | 5.8 | | | | | | | | | | | | | | 2012/12/04 | |
| | | | | | | | AM0000086305 | | 5.8 | | | | | | | | | | | | 2012/06/04 | | 2012/06/04 | |
| | | | | | | | AM0000086305 | | 5.275 | | | | | | | | | | | | 2012/09/04 | | 2012/09/04 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20140603JU03XXXXPL1.175 | NEDBANK CAPITAL | Matured | 2012/06/04 | | 2014/06/03 | AM0000086263 | 58000000 | 6.175 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0000086263 | | 6.175 | | | | | | | | | | | | | | 2014/06/03 | |
| | | | | | | | AM0000086263 | | 6.175 | | | | | | | | | | | | 2012/06/04 | | 2012/06/04 | |
| | | | | | | | AM0000086263 | | 6.25 | | | | | | | | | | | | 2012/09/04 | | 2012/09/04 | |
| | | | | | | | AM0000086263 | | 6.3 | | | | | | | | | | | | 2012/12/04 | | 2012/12/04 | |
| | | | | | | | AM0000086263 | | 6.275 | | | | | | | | | | | | 2013/03/04 | | 2013/03/04 | |
| | | | | | | | AM0000086263 | | 6.3 | | | | | | | | | | | | 2013/06/04 | | 2013/06/03 | |
| | | | | | | | AM0000086263 | | 6.325 | | | | | | | | | | | | 2013/09/04 | | 2013/09/04 | |
| | | | | | | | AM0000086263 | | 6.375 | | | | | | | | | | | | 2013/12/04 | | 2013/12/04 | |
| | | | | | | | AM0000086263 | | 6.875 | | | | | | | | | | | | 2014/03/04 | | 2014/03/04 | |
| | | | | | | | AM0000086263 | | 6.975 | | | | | | | | | | | | 2014/06/04 | | 2014/06/04 | |
| | | | | | | | AM0000086263 | | 7.308 | | | | | | | | | | | | 2014/09/04 | | 2014/09/04 | |
| | | | | | | | AM0000086263 | | 7.258 | | | | | | | | | | | | 2014/12/04 | | 2014/12/04 | |
| | | | | | | | AM0000086263 | | 7.283 | | | | | | | | | | | | 2015/03/04 | | 2015/03/04 | |
| | | | | | | | AM0000086263 | | 7.308 | | | | | | | | | | | | 2015/06/04 | | 2015/06/04 | |
| | | | | | | | AM0000086263 | | 7.475 | | | | | | | | | | | | 2015/09/04 | | 2015/09/04 | |
| | | | | | | | AM0000086263 | | 7.692 | | | | | | | | | | | | 2015/12/04 | | 2015/06/04 | |
| | | | | | | | AM0000086263 | | 8.192 | | | | | | | | | | | | 2016/03/04 | | 2016/12/04 | |
| Negotiable Certificates Of Deposit | NBNNCD20121203ZT5.725 | NEDBANK CAPITAL | Matured | 2012/06/04 | | 2012/12/03 | AM0000086299 | 40000000 | 5.725 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20120604ZT5.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/04 | | 2013/06/04 | AM0000086271 | 4000000 | 5.95 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20120604JU03XXXXPL925 | NEDBANK CAPITAL | Matured | 2012/06/04 | | 2012/06/04 | AM0000086255 | 250000000 | 6.525 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0000086255 | | 6.525 | | | | | | | | | | | | | | 2015/06/04 | |
| | | | | | | | AM0000086255 | | 6.525 | | | | | | | | | | | | 2012/06/04 | | 2012/06/04 | |
| | | | | | | | AM0000086255 | | 6 | | | | | | | | | | | | 2012/09/04 | | 2012/09/04 | |
| | | | | | | | AM0000086255 | | 6.05 | | | | | | | | | | | | 2012/12/04 | | 2012/12/04 | |
| | | | | | | | AM0000086255 | | 6.025 | | | | | | | | | | | | 2013/03/04 | | 2013/03/04 | |
| | | | | | | | AM0000086255 | | 6.075 | | | | | | | | | | | | 2013/06/04 | | 2013/06/04 | |
| | | | | | | | AM0000086255 | | 6.095 | | | | | | | | | | | | 2013/09/04 | | 2013/09/04 | |
| | | | | | | | AM0000086255 | | 6.125 | | | | | | | | | | | | 2013/12/04 | | 2013/12/04 | |
| | | | | | | | AM0000086255 | | 6.525 | | | | | | | | | | | | 2014/03/04 | | 2014/03/04 | |
| | | | | | | | AM0000086255 | | 6.725 | | | | | | | | | | | | 2014/06/04 | | 2014/06/04 | |
| | | | | | | | AM0000086255 | | 7.058 | | | | | | | | | | | | 2014/09/04 | | 2014/09/04 | |
| | | | | | | | AM0000086255 | | 7.058 | | | | | | | | | | | | 2014/12/04 | | 2014/12/04 | |
| | | | | | | | AM0000086255 | | 7.275 | | | | | | | | | | | | 2015/03/04 | | 2015/03/04 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150604JU03XXXXPL95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/04 | | 2015/06/04 | AM0000086297 | 270000000 | 6.55 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0000086297 | | 6.55 | | | | | | | | | | | | | | 2015/06/04 | |
| | | | | | | | AM0000086297 | | 6.55 | | | | | | | | | | | | 2012/06/04 | | 2012/06/04 | |
| | | | | | | | AM0000086297 | | 6.025 | | | | | | | | | | | | 2012/09/04 | | 2012/09/04 | |
| | | | | | | | AM0000086297 | | 6.075 | | | | | | | | | | | | 2012/12/04 | | 2012/12/04 | |
| | | | | | | | AM0000086297 | | 6.05 | | | | | | | | | | | | 2013/03/04 | | 2013/03/04 | |
| | | | | | | | AM0000086297 | | 6.075 | | | | | | | | | | | | 2013/06/04 | | 2013/06/04 | |
| | | | | | | | AM0000086297 | | 6.063 | | | | | | | | | | | | 2013/09/04 | | 2013/09/04 | |
| | | | | | | | AM0000086297 | | 6.15 | | | | | | | | | | | | 2013/12/04 | | 2013/12/04 | |
| | | | | | | | AM0000086297 | | 6.55 | | | | | | | | | | | | 2014/03/04 | | 2014/03/04 | |
| | | | | | | | AM0000086297 | | 6.75 | | | | | | | | | | | | 2014/06/04 | | 2014/06/04 | |
| | | | | | | | AM0000086297 | | 7.033 | | | | | | | | | | | | 2014/09/04 | | 2014/09/04 | |
| | | | | | | | AM0000086297 | | 7.033 | | | | | | | | | | | | 2014/12/04 | | 2014/12/04 | |
| | | | | | | | AM0000086297 | | 7.058 | | | | | | | | | | | | 2015/03/04 | | 2015/03/04 | |
| Floating Rate Notes | RAMFRN20121203JU03XXXXPL20.2 | RAND MERCHANT BANK | Matured | 2012/06/04 | | 2012/12/03 | AM0000086313 | 0 | 5.8 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0000086313 | | 5.8 | | | | | | | | | | | | | | 2012/12/03 | |
| | | | | | | | AM0000086313 | | 5.8 | | | | | | | | | | | | 2012/06/04 | | 2012/06/03 | |
| | | | | | | | AM0000086313 | | 5.275 | | | | | | | | | | | | 2012/09/03 | | 2012/09/03 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130605JU03XXXXPL425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/05 | | 2013/06/5 | AM0000086446 | 85000000 | 6.025 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0000086446 | | 6.025 | | | | | | | | | | | | | | 2013/06/05 | |
| | | | | | | | AM0000086446 | | 6.025 | | | | | | | | | | | | 2012/06/05 | | 2012/06/05 | |
| | | | | | | | AM0000086446 | | 5.5 | | | | | | | | | | | | 2012/09/05 | | 2012/09/05 | |
| | | | | | | | AM0000086446 | | 5.55 | | | | | | | | | | | | 2012/12/05 | | 2012/12/05 | |
| | | | | | | | AM0000086446 | | 5.508 | | | | | | | | | | | | 2013/03/05 | | 2013/03/05 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130605JU01XXXXPL425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/05 | | 2013/06/5 | AM0000086420 | 200000000 | 5.925 | ISDF | None | | ZAR-JIBAR1 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0000086420 | | 5.925 | | | | | | | | | | | | | | 2013/06/05 | |
| | | | | | | | AM0000086420 | | 5.925 | | | | | | | | | | | | 2012/06/05 | | 2012/06/05 | |
| | | | | | | | AM0000086420 | | 5.915 | | | | | | | | | | | | 2012/07/05 | | 2012/07/05 | |
| | | | | | | | AM0000086420 | | 5.375 | | | | | | | | | | | | 2012/08/06 | | 2012/08/06 | |
| | | | | | | | AM0000086420 | | 5.365 | | | | | | | | | | | | 2012/09/05 | | 2012/09/05 | |
| | | | | | | | AM0000086420 | | 5.368 | | | | | | | | | | | | 2012/10/05 | | 2012/10/05 | |
| | | | | | | | AM0000086420 | | 5.368 | | | | | | | | | | | | 2012/11/05 | | 2012/11/05 | |
| | | | | | | | AM0000086420 | | 5.413 | | | | | | | | | | | | 2012/12/05 | | 2012/12/05 | |
| | | | | | | | AM0000086420 | | 5.436 | | | | | | | | | | | | 2013/01/07 | | 2013/01/07 | |
| | | | | | | | AM0000086420 | | 5.406 | | | | | | | | | | | | 2013/02/05 | | 2013/02/05 | |
| | | | | | | | AM0000086420 | | 5.435 | | | | | | | | | | | | 2013/03/05 | | 2013/03/05 | |
| | | | | | | | AM0000086420 | | 5.45 | | | | | | | | | | | | 2013/04/05 | | 2013/04/05 | |
| | | | | | | | AM0000086420 | | 5.495 | | | | | | | | | | | | 2013/05/06 | | 2013/05/06 | |
| Negotiable Certificates Of Deposit | SBSNCD20130605ZT5.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/05 | | 2013/06/05 | AM0000086309 | 250000000 | 5.95 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPRNCD20130305ZT5.605 | INVESTEC BANK LIMITED | Matured | 2012/06/05 | | 2013/03/05 | AM0000086404 | 150000000 | 5.605 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20131105JU03XXXXPL55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/05 | | 2013/11/05 | AM0000086438 | 750000000 | 6.15 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0000086438 | | 6.15 | | | | | | | | | | | | | | 2013/12/05 | |
| | | | | | | | AM0000086438 | | 5.625 | | | | | | | | | | | | 2012/06/05 | | 2012/06/05 | |
| | | | | | | | AM0000086438 | | 5.675 | | | | | | | | | | | | 2012/12/05 | | 2012/12/05 | |
| | | | | | | | AM0000086438 | | 5.658 | | | | | | | | | | | | 2013/03/05 | | 2013/03/05 | |
| | | | | | | | AM0000086438 | | 5.675 | | | | | | | | | | | | 2013/06/05 | | 2013/06/05 | |
| | | | | | | | AM0000086438 | | 5.685 | | | | | | | | | | | | 2013/09/05 | | 2013/09/05 | |
| Negotiable Certificates Of Deposit | ABPNCD20130605ZT5.9350 | ABSA BANK LIMITED | Matured | 2012/06/05 | | 2013/06/05 | AM0000086370 | 300000000 | 5.935 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20130605ZT5.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/05 | | 2013/06/05 | AM0000086353 | 1000000000 | 5.925 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20130605ZT5.9250000 | RAND MERCHANT BANK | Matured | 2012/06/05 | | 2013/06/05 | AM0000086431 | 8000000000 | 5.925 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20130605ZT6 | NEDBANK CAPITAL | Matured | 2012/06/05 | | 2013/06/05 | AM0000086388 | 68000000 | 6 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20130605ZT5.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/05 | | 2013/06/05 | AM0000086461 | 4000000 | 5.95 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20130604ZT5.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/05 | | 2013/06/04 | AM0000086503 | 200000000 | 5.95 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20121205ZT5.65 | ABSA BANK LIMITED | Matured | 2012/06/05 | | 2012/12/05 | AM0000086347 | 1000000000 | 5.65 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20121205ZT5.8200000 | RAND MERCHANT BANK | Matured | 2012/06/05 | | 2012/12/05 | AM0000086405 | 8000000000 | 5.825 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20130311ZT5.9 | ABSA BANK LIMITED | Matured | 2012/06/05 | | 2013/03/11 | AM0000086453 | 300000000 | 5.9 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20130311ZT5.9500000 | RAND MERCHANT BANK | Matured | 2012/06/05 | | 2013/03/11 | AM0000086447 | 5000000000 | 5.925 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN20150605QJ03XXXXPL90.95 | ABSA BANK LIMITED | Matured | 2012/06/05 | | 2015/06/05 | AM0000086362 | 1000000000 | 6.55 | OUTR | Based on issue date | 5 | ZAR-JIBAR3 | PLUS-0.95-PRCT | | Quarterly Payment Cycle | 2012/09/05 | | | | | | | Category3 |
| | | | | | | | AM0000086362 | | 6.55 | | | | | | | | | | | | 2012/06/05 | | | |
| | | | | | | | AM0000086362 | | 6.025 | | | | | | | | | | | | 2012/09/05 | | | |
| | | | | | | | AM0000086362 | | 6.05 | | | | | | | | | | | | 2012/12/05 | | | |
| | | | | | | | AM0000086362 | | 6.058 | | | | | | | | | | | | 2013/03/05 | | | |
| | | | | | | | AM0000086362 | | 6.075 | | | | | | | | | | | | 2013/06/05 | | | |
| | | | | | | | AM0000086362 | | 6.093 | | | | | | | | | | | | 2013/09/05 | | | |
| | | | | | | | AM0000086362 | | 6.167 | | | | | | | | | | | | 2013/12/05 | | | |
| | | | | | | | AM0000086362 | | 6.65 | | | | | | | | | | | | 2014/03/05 | | | |
| | | | | | | | AM0000086362 | | 6.75 | | | | | | | | | | | | 2014/06/05 | | | |
| | | | | | | | AM0000086362 | | 7.058 | | | | | | | | | | | | 2014/09/05 | | | |
| | | | | | | | AM0000086362 | | 7.033 | | | | | | | | | | | | 2014/12/05 | | | |
| | | | | | | | AM0000086362 | | 7.058 | | | | | | | | | | | | 2015/03/05 | | | |
| Negotiable Certificates Of Deposit | ABPNCD20130605ZT5.925 | ABSA BANK LIMITED | Matured | 2012/06/05 | | 2013/06/05 | AM0000086388 | 61000000 | 5.925 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPRNCD20130130TZ6.8 | INVESTEC BANK LIMITED | Matured | 2012/06/05 | | 2013/01/07 | AM0000086396 | 200000000 | 5.8 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20120412ZT6.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/05 | | 2012/12/05 | AM0000086371 | 300000000 | 6.3 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130605JU03XXXXPL848. | INVESTEC BANK LIMITED | Matured | 2012/06/05 | | 2013/06/05 | AM0000086511 | 1000000000 | 6.35 | ISDF | None | | ZAR-JIBAR3 | PLUS-48-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0000086511 | | 6.35 | | | | | | | | | | | | | | 2013/12/05 | |
| | | | | | | | AM0000086511 | | 6.08 | | | | | | | | | | | | 2012/06/05 | | 2012/06/05 | |
| | | | | | | | AM0000086511 | | 5.555 | | | | | | | | | | | | 2012/09/05 | | 2012/09/05 | |
| | | | | | | | AM0000086511 | | 5.605 | | | | | | | | | | | | 2012/12/05 | | 2012/06/05 | |
| | | | | | | | AM0000086511 | | 5.588 | | | | | | | | | | | | 2013/03/05 | | 2013/03/05 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130605JU03XXXXPL425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/06 | | 2013/06/6 | AM0000086518 | 5000000000 | 6.025 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0000086518 | | 6.025 | | | | | | | | | | | | | | 2013/06/06 | |
| | | | | | | | AM0000086518 | | 5.5 | | | | | | | | | | | | 2012/06/06 | | 2012/06/06 | |
| | | | | | | | AM0000086518 | | 5.55 | | | | | | | | | | | | 2012/12/06 | | 2012/12/06 | |
| | | | | | | | AM0000086518 | | 5.55 | | | | | | | | | | | | 2013/03/06 | | 2013/03/06 | |
| Floating Rate Notes | RAMFRN20140610JU03XXXXPL75 | RAND MERCHANT BANK | Matured | 2012/06/06 | | 2014/06/10 | AM0000086542 | 0 | 6.35 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0000086542 | | 6.35 | | | | | | | | | | | | | | 2014/06/10 | |
| | | | | | | | AM0000086542 | | 6.35 | | | | | | | | | | | | 2012/06/06 | | 2012/06/06 | |
| | | | | | | | AM0000086542 | | 5.825 | | | | | | | | | | | | 2012/09/10 | | 2012/09/10 | |
| | | | | | | | AM0000086542 | | 5.875 | | | | | | | | | | | | 2012/12/10 | | 2012/12/10 | |
| | | | | | | | AM0000086542 | | 5.875 | | | | | | | | | | | | 2013/03/11 | | 2013/03/11 | |
| | | | | | | | AM0000086542 | | 5.875 | | | | | | | | | | | | 2013/06/10 | | 2013/06/10 | |
| | | | | | | | AM0000086542 | | 5.882 | | | | | | | | | | | | 2013/09/10 | | 2013/09/10 | |
| | | | | | | | AM0000086542 | | 5.96 | | | | | | | | | | | | 2013/12/10 | | 2013/12/10 | |
| | | | | | | | AM0000086542 | | 6.475 | | | | | | | | | | | | 2014/03/10 | | 2014/03/10 | |
| Debentures | SRBDEB20120613ZT5.495 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/06/06 | | 2012/06/13 | AM0000086727 | 1200000000 | 5.495 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20120620ZT5.45 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/06/06 | | 2012/06/20 | AM0000086794 | 1000000000 | 5.45 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20130606ZT5.920000 | RAND MERCHANT BANK | Matured | 2012/06/06 | | 2013/06/06 | AM0000086578 | 81000000 | 5.920 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20121206ZT5.75 | NEDBANK CAPITAL | Matured | 2012/06/06 | | 2012/12/06 | AM0000086652 | 100000000 | 5.75 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20121127ZT5.725 | ABSA BANK LIMITED | Matured | 2012/06/06 | | 2012/11/28 | AM0000086602 | 7700000 | 5.725 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20130606ZT5.505 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/06 | | 2013/06/06 | AM0000086610 | 60000000 | 5.505 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20130606ZT5.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/06 | | 2012/09/06 | AM0000086660 | 100000 | 5.525 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20130306JU03XXXXPL350 | NEDBANK CAPITAL | Matured | 2012/06/06 | | 2013/03/06 | AM0000086659 | 1000000000 | 5.95 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0000086659

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Floating Rate Notes | RANFRN20170605JU03XXXXPL21.25 | RAND MERCHANT BANK | Matured | 2012/06/07 | | 2017/06/06 | ZAMO00036966 | 8000000 | 8.58 | | ISDF | None | | ZAR-JIBAR3 | PLUS 1.25-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAMO00036966 | | 6.85 | | | | | | | | | | | | | 2017/06/06 | | |
| | | | | | | | ZAMO00036966 | | 6.85 | | | | | | | | | | | | | 2012/06/07 | | |
| | | | | | | | ZAMO00036966 | | 6.37 | | | | | | | | | | | | | 2012/09/06 | 2012/09/06 | |
| | | | | | | | ZAMO00036966 | | 6.37 | | | | | | | | | | | | | 2012/12/06 | 2012/12/06 | |
| | | | | | | | ZAMO00036966 | | 6.37 | | | | | | | | | | | | | 2013/03/06 | 2013/03/06 | |
| | | | | | | | ZAMO00036966 | | 6.37 | | | | | | | | | | | | | 2013/06/06 | 2013/06/06 | |
| | | | | | | | ZAMO00036966 | | 6.383 | | | | | | | | | | | | | 2013/09/06 | 2013/09/06 | |
| | | | | | | | ZAMO00036966 | | 6.46 | | | | | | | | | | | | | 2013/12/06 | 2013/12/06 | |
| | | | | | | | ZAMO00036966 | | 6.955 | | | | | | | | | | | | | 2014/03/06 | 2014/03/06 | |
| | | | | | | | ZAMO00036966 | | 7.33 | | | | | | | | | | | | | 2014/06/06 | 2014/06/06 | |
| | | | | | | | ZAMO00036966 | | 7.383 | | | | | | | | | | | | | 2014/09/06 | 2014/09/06 | |
| | | | | | | | ZAMO00036966 | | 7.33 | | | | | | | | | | | | | 2014/12/06 | 2014/12/06 | |
| | | | | | | | ZAMO00036966 | | 7.383 | | | | | | | | | | | | | 2015/03/06 | 2015/03/06 | |
| | | | | | | | ZAMO00036966 | | 7.36 | | | | | | | | | | | | | 2015/06/06 | 2015/06/06 | |
| | | | | | | | ZAMO00036966 | | 7.383 | | | | | | | | | | | | | 2015/09/06 | 2015/09/06 | |
| | | | | | | | ZAMO00036966 | | 7.76 | | | | | | | | | | | | | 2015/12/06 | 2015/12/06 | |
| | | | | | | | ZAMO00036966 | | 8.26 | | | | | | | | | | | | | 2016/03/07 | 2016/03/07 | |
| | | | | | | | ZAMO00036966 | | 8.558 | | | | | | | | | | | | | 2016/06/06 | 2016/06/06 | |
| | | | | | | | ZAMO00036966 | | 8.608 | | | | | | | | | | | | | 2016/09/06 | 2016/09/06 | |
| | | | | | | | ZAMO00036966 | | 8.608 | | | | | | | | | | | | | 2016/12/06 | 2016/12/06 | |
| | | | | | | | ZAMO00036966 | | 8.575 | | | | | | | | | | | | | 2017/03/06 | 2017/03/06 | |
| Negotiable Certificates Of Deposit | NBNNCD20120906ETS.525 | NEDBANK CAPITAL | Matured | 2012/06/07 | | 2012/09/07 | ZAMO00036990 | 20000000 | 5.725 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20120406ETS.725 | INVESTEC BANK LIMITED | Matured | 2012/06/07 | | 2012/10/08 | ZAMO00036990 | 89100000 | 5.725 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNYCD20121207ETS.7 | NEDBANK CAPITAL | Matured | 2012/06/07 | | 2012/12/07 | ZAMO00037006 | 3000000 | 5.7 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20121207ETS.80 | INVESTEC BANK LIMITED | Matured | 2012/06/07 | | 2012/12/07 | ZAMO00037032 | 200000 | 5.8 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20120906ETS.5250000 | RAND MERCHANT BANK | Matured | 2012/06/07 | | 2012/09/06 | ZAMO00036941 | 250000000 | 5.525 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20120605TJ03XXXXPL1.175 | RAND MERCHANT BANK | Matured | 2012/06/07 | | 2012/06/05 | ZAMO00036925 | 4300000 | 8.14 | | ISDF | None | | ZAR-JIBAR3 | PLUS 1.175-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAMO00036925 | | | | | | | | | | | | | | | 2012/06/07 | 2012/06/07 | |
| | | | | | | | ZAMO00036925 | | 6.775 | | | | | | | | | | | | | 2012/09/07 | 2012/09/07 | |
| | | | | | | | ZAMO00036925 | | 6.25 | | | | | | | | | | | | | 2012/12/07 | 2012/12/07 | |
| | | | | | | | ZAMO00036925 | | 6.3 | | | | | | | | | | | | | 2013/03/07 | 2013/03/07 | |
| | | | | | | | ZAMO00036925 | | 5.5 | | | | | | | | | | | | | 2013/06/07 | 2013/06/07 | |
| | | | | | | | ZAMO00036925 | | 5.5 | | | | | | | | | | | | | 2013/09/07 | 2013/09/07 | |
| | | | | | | | ZAMO00036925 | | 6.325 | | | | | | | | | | | | | 2013/12/06 | 2013/12/06 | |
| | | | | | | | ZAMO00036925 | | 6.8 | | | | | | | | | | | | | 2014/03/07 | 2014/03/07 | |
| | | | | | | | ZAMO00036925 | | 6.975 | | | | | | | | | | | | | 2014/06/06 | 2014/06/06 | |
| | | | | | | | ZAMO00036925 | | 7.308 | | | | | | | | | | | | | 2014/09/06 | 2014/09/06 | |
| | | | | | | | ZAMO00036925 | | 7.258 | | | | | | | | | | | | | 2014/12/06 | 2014/12/06 | |
| | | | | | | | ZAMO00036925 | | 7.253 | | | | | | | | | | | | | 2015/03/06 | 2015/03/06 | |
| | | | | | | | ZAMO00036925 | | 7.475 | | | | | | | | | | | | | 2015/06/06 | 2015/06/06 | |
| | | | | | | | ZAMO00036925 | | 7.475 | | | | | | | | | | | | | 2015/09/07 | 2015/09/07 | |
| | | | | | | | ZAMO00036925 | | 7.693 | | | | | | | | | | | | | 2015/12/07 | 2015/12/07 | |
| | | | | | | | ZAMO00036925 | | 8.193 | | | | | | | | | | | | | 2016/03/07 | 2016/03/07 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130607GJ03XXXXPL425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/07 | | 2013/06/07 | ZAMO00036933 | 1130000000 | 6.025 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAMO00036933 | | | | | | | | | | | | | | | 2013/06/07 | | |
| | | | | | | | ZAMO00036933 | | 6.025 | | | | | | | | | | | | | 2012/09/07 | 2012/09/07 | |
| | | | | | | | ZAMO00036933 | | 5.5 | | | | | | | | | | | | | 2012/12/07 | 2012/12/07 | |
| | | | | | | | ZAMO00036933 | | 5.55 | | | | | | | | | | | | | 2013/03/07 | 2013/03/07 | |
| | | | | | | | ZAMO00036933 | | 5.55 | | | | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | ABPNCD20130610ETS.525 | ABSA BANK LIMITED | Matured | 2012/06/08 | | 2013/06/10 | ZAMO00037204 | 500000000 | 5.525 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20130120ETS.85 | INVESTEC BANK LIMITED | Matured | 2012/06/08 | | 2013/01/08 | ZAMO00037204 | | 5.85 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBDNCD20120608ETS.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/08 | | 2012/08/08 | ZAMO00037126 | 4000000 | 5.8 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBDNCD20130103ETS.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/08 | | 2013/03/08 | ZAMO00037126 | 6500000 | 5.8 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBDNCD20130607ETS.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/08 | | 2013/06/07 | ZAMO00037121 | 20000000 | 5.95 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20130608SJ03XXXXPL95.95 | RAND MERCHANT BANK | Matured | 2012/06/08 | | 2015/06/08 | ZAMO00037147 | 6000000 | 6.55 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAMO00037147 | | | | | | | | | | | | | | | 2015/06/08 | | |
| | | | | | | | ZAMO00037147 | | 6.55 | | | | | | | | | | | | | 2012/06/08 | | |
| | | | | | | | ZAMO00037147 | | 6.025 | | | | | | | | | | | | | 2012/09/10 | 2012/09/10 | |
| | | | | | | | ZAMO00037147 | | 6.075 | | | | | | | | | | | | | 2012/12/10 | 2012/12/10 | |
| | | | | | | | ZAMO00037147 | | 6.075 | | | | | | | | | | | | | 2013/03/08 | 2013/03/08 | |
| | | | | | | | ZAMO00037147 | | 6.075 | | | | | | | | | | | | | 2013/06/10 | 2013/06/10 | |
| | | | | | | | ZAMO00037147 | | 6.085 | | | | | | | | | | | | | 2013/09/08 | 2013/09/08 | |
| | | | | | | | ZAMO00037147 | | 6.167 | | | | | | | | | | | | | 2013/12/09 | 2013/12/09 | |
| | | | | | | | ZAMO00037147 | | 6.75 | | | | | | | | | | | | | 2014/03/10 | 2014/03/10 | |
| | | | | | | | ZAMO00037147 | | 6.76 | | | | | | | | | | | | | 2014/06/08 | 2014/06/08 | |
| | | | | | | | ZAMO00037147 | | 7.06 | | | | | | | | | | | | | 2014/09/08 | 2014/09/08 | |
| | | | | | | | ZAMO00037147 | | 7.033 | | | | | | | | | | | | | 2014/12/08 | 2014/12/08 | |
| | | | | | | | ZAMO00037147 | | 7.058 | | | | | | | | | | | | | 2015/03/08 | 2015/03/08 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20121207GJ03XXXXPL2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/08 | | 2013/12/07 | ZAMO00037212 | 10000000 | 5.8 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAMO00037212 | | | | | | | | | | | | | | | 2013/12/07 | | |
| | | | | | | | ZAMO00037212 | | 5.8 | | | | | | | | | | | | | 2012/06/08 | | |
| | | | | | | | ZAMO00037212 | | 5.275 | | | | | | | | | | | | | 2012/09/10 | 2012/09/10 | |
| Negotiable Certificates Of Deposit | CBBNCD20170606ZB.10 | CAPITEC BANK LIMITED | Matured | 2012/06/08 | | 2017/06/08 | ZAMO00037089 | 50000000 | 9.1 | | ISDF | None | | | | | | | | | | | | Category2 |
| | | | | | | | ZAMO00037089 | | | | | | | | | | | | | | | 2012/12/10 | | |
| | | | | | | | ZAMO00037089 | | | | | | | | | | | | | | | 2015/06/08 | | |
| | | | | | | | ZAMO00037089 | | | | | | | | | | | | | | | 2013/06/08 | | |
| | | | | | | | ZAMO00037089 | | | | | | | | | | | | | | | 2014/06/09 | | |
| | | | | | | | ZAMO00037089 | | | | | | | | | | | | | | | 2013/06/10 | | |
| | | | | | | | ZAMO00037089 | | | | | | | | | | | | | | | 2013/12/08 | | |
| | | | | | | | ZAMO00037089 | | | | | | | | | | | | | | | 2014/12/08 | | |
| | | | | | | | ZAMO00037089 | | | | | | | | | | | | | | | 2015/06/08 | | |
| | | | | | | | ZAMO00037089 | | | | | | | | | | | | | | | 2016/12/08 | | |
| | | | | | | | ZAMO00037089 | | | | | | | | | | | | | | | 2017/06/08 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20131206GJ03XXXXPL55.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/08 | | 2013/12/06 | ZAMO00037139 | 6000000 | 6.15 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAMO00037139 | | | | | | | | | | | | | | | 2013/12/06 | | |
| | | | | | | | ZAMO00037139 | | 6.15 | | | | | | | | | | | | | 2012/06/08 | | |
| | | | | | | | ZAMO00037139 | | 5.825 | | | | | | | | | | | | | 2012/09/10 | 2012/09/10 | |
| | | | | | | | ZAMO00037139 | | 5.675 | | | | | | | | | | | | | 2012/12/10 | 2012/12/10 | |
| | | | | | | | ZAMO00037139 | | 5.675 | | | | | | | | | | | | | 2013/03/08 | 2013/03/08 | |
| | | | | | | | ZAMO00037139 | | 5.675 | | | | | | | | | | | | | 2013/06/10 | 2013/06/10 | |
| | | | | | | | ZAMO00037139 | | 5.685 | | | | | | | | | | | | | 2013/09/09 | 2013/09/09 | |
| Floating Rate Notes | RANFRN20130607GJ03XXXXPL0.4 | RAND MERCHANT BANK | Matured | 2012/06/08 | | 2013/06/07 | ZAMO00037154 | 5000000 | 6 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAMO00037154 | | | | | | | | | | | | | | | 2013/06/07 | | |
| | | | | | | | ZAMO00037154 | | 6 | | | | | | | | | | | | | 2012/06/08 | | |
| | | | | | | | ZAMO00037154 | | 5.425 | | | | | | | | | | | | | 2012/09/07 | 2012/09/07 | |
| | | | | | | | ZAMO00037154 | | 5.525 | | | | | | | | | | | | | 2012/12/07 | 2012/12/07 | |
| | | | | | | | ZAMO00037154 | | 5.525 | | | | | | | | | | | | | 2013/03/07 | 2013/03/07 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130607GJ03XXXXPL425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/08 | | 2013/06/07 | ZAMO00037196 | 10000000 | 6.025 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAMO00037196 | | | | | | | | | | | | | | | 2013/06/07 | | |
| | | | | | | | ZAMO00037196 | | 6.025 | | | | | | | | | | | | | 2012/06/08 | | |
| | | | | | | | ZAMO00037196 | | 5.5 | | | | | | | | | | | | | 2012/09/10 | 2012/09/10 | |
| | | | | | | | ZAMO00037196 | | 5.55 | | | | | | | | | | | | | 2012/12/10 | 2012/12/10 | |
| | | | | | | | ZAMO00037196 | | 5.55 | | | | | | | | | | | | | 2013/03/08 | 2013/03/08 | |
| Negotiable Certificates Of Deposit | SBDNCD20130607JT3.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/08 | | 2013/06/07 | ZAMO00037220 | 8000000 | 5.525 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20130607SJ03XXXXPL1.175 | RAND MERCHANT BANK | Matured | 2012/06/08 | | 2015/06/07 | ZAMO00037255 | 0 | 8.14 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAMO00037255 | | | | | | | | | | | | | | | 2016/06/07 | | |
| | | | | | | | ZAMO00037255 | | 6.775 | | | | | | | | | | | | | 2012/06/08 | | |
| | | | | | | | ZAMO00037255 | | 6.25 | | | | | | | | | | | | | 2012/09/07 | 2012/09/07 | |
| | | | | | | | ZAMO00037255 | | 5.5 | | | | | | | | | | | | | 2012/12/07 | 2012/12/07 | |
| | | | | | | | ZAMO00037255 | | 5.5 | | | | | | | | | | | | | 2013/03/07 | 2013/03/07 | |
| | | | | | | | ZAMO00037255 | | 6.3 | | | | | | | | | | | | | 2013/06/07 | 2013/06/07 | |
| | | | | | | | ZAMO00037255 | | 6.308 | | | | | | | | | | | | | 2013/09/09 | 2013/09/09 | |
| | | | | | | | ZAMO00037255 | | 6.393 | | | | | | | | | | | | | 2013/12/09 | 2013/12/09 | |
| | | | | | | | ZAMO00037255 | | 6.8 | | | | | | | | | | | | | 2014/03/10 | 2014/03/10 | |
| | | | | | | | ZAMO00037255 | | 6.975 | | | | | | | | | | | | | 2014/06/09 | 2014/06/09 | |
| | | | | | | | ZAMO00037255 | | 7.308 | | | | | | | | | | | | | 2014/09/08 | 2014/09/08 | |
| | | | | | | | ZAMO00037255 | | 7.258 | | | | | | | | | | | | | 2014/12/08 | 2014/12/08 | |
| | | | | | | | ZAMO00037255 | | 7.263 | | | | | | | | | | | | | 2015/03/09 | 2015/03/09 | |
| | | | | | | | ZAMO00037255 | | 7.308 | | | | | | | | | | | | | 2015/06/08 | 2015/06/08 | |
| | | | | | | | ZAMO00037255 | | 7.475 | | | | | | | | | | | | | 2015/09/07 | 2015/09/07 | |
| | | | | | | | ZAMO00037255 | | 7.693 | | | | | | | | | | | | | 2015/12/07 | 2015/12/07 | |
| | | | | | | | ZAMO00037255 | | 8.193 | | | | | | | | | | | | | 2016/03/07 | 2016/03/07 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20130606SJ03XXXXPL425 | NEDBANK CAPITAL | Matured | 2012/06/08 | | 2013/06/06 | ZAMO00037182 | 80000000 | 6.025 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | Monthly Payment Cycle | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAMO00037182 | | | | | | | | | | | | | | | 2013/06/06 | | |
| | | | | | | | ZAMO00037182 | | 6.025 | | | | | | | | | | | | | 2012/06/08 | | |
| | | | | | | | ZAMO00037182 | | 5.5 | | | | | | | | | | | | | 2012/09/06 | 2012/09/06 | |
| | | | | | | | ZAMO00037182 | | 5.5 | | | | | | | | | | | | | 2012/12/06 | 2012/12/06 | |
| | | | | | | | ZAMO00037182 | | 5.55 | | | | | | | | | | | | | 2013/03/06 | 2013/03/06 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150608GJ03XXXXPL95.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/08 | | 2015/06/08 | ZAMO00037170 | 6000000 | 6.55 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAMO00037170 | | | | | | | | | | | | | | | 2015/06/08 | | |
| | | | | | | | ZAMO00037170 | | 6.55 | | | | | | | | | | | | | 2012/06/08 | | |
| | | | | | | | ZAMO00037170 | | 6.025 | | | | | | | | | | | | | 2012/09/10 | 2012/09/10 | |
| | | | | | | | ZAMO00037170 | | 6.075 | | | | | | | | | | | | | 2012/12/10 | 2012/12/10 | |
| | | | | | | | ZAMO00037170 | | 6.075 | | | | | | | | | | | | | 2013/03/08 | 2013/03/08 | |
| | | | | | | | ZAMO00037170 | | 6.075 | | | | | | | | | | | | | 2013/06/10 | 2013/06/10 | |
| | | | | | | | ZAMO00037170 | | 6.085 | | | | | | | | | | | | | 2013/09/09 | 2013/09/09 | |
| | | | | | | | ZAMO00037170 | | 6.167 | | | | | | | | | | | | | 2013/12/09 | 2013/12/09 | |
| | | | | | | | ZAMO00037170 | | 6.675 | | | | | | | | | | | | | 2014/03/10 | 2014/03/10 | |
| | | | | | | | ZAMO00037170 | | 6.75 | | | | | | | | | | | | | 2014/06/09 | 2014/06/09 | |
| | | | | | | | ZAMO00037170 | | 7.058 | | | | | | | | | | | | | 2014/09/08 | 2014/09/08 | |
| | | | | | | | ZAMO00037170 | | 7.033 | | | | | | | | | | | | | 2014/12/08 | 2014/12/08 | |
| | | | | | | | ZAMO00037170 | | 7.058 | | | | | | | | | | | | | 2015/03/09 | 2015/03/09 | |
| Floating Rate Notes | RANFRN20150608SJ03XXXXPL0.925 | RAND MERCHANT BANK | Matured | 2012/06/08 | | 2015/06/08 | ZAMO00037048 | 6000000 | 6.525 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAMO00037048 | | | | | | | | | | | | | | | 2015/06/08 | | |
| | | | | | | | ZAMO00037048 | | 6.525 | | | | | | | | | | | | | 2012/06/08 | | |
| | | | | | | | ZAMO00037048 | | 6 | | | | | | | | | | | | | 2012/09/10 | 2012/09/10 | |
| | | | | | | | ZAMO00037048 | | 6.05 | | | | | | | | | | | | | 2012/12/10 | 2012/12/10 | |
| | | | | | | | ZAMO00037048 | | 6.05 | | | | | | | | | | | | | 2013/03/08 | 2013/03/08 | |
| | | | | | | | ZAMO00037048 | | 6.05 | | | | | | | | | | | | | 2013/06/10 | 2013/06/10 | |
| | | | | | | | ZAMO00037048 | | 6.058 | | | | | | | | | | | | | 2013/09/09 | 2013/09/09 | |
| | | | | | | | ZAMO00037048 | | 6.143 | | | | | | | | | | | | | 2013/12/09 | 2013/12/09 | |
| | | | | | | | ZAMO00037048 | | 6.675 | | | | | | | | | | | | | 2014/03/10 | 2014/03/10 | |
| | | | | | | | ZAMO00037048 | | 6.725 | | | | | | | | | | | | | 2014/06/09 | 2014/06/09 | |
| | | | | | | | ZAMO00037048 | | 7.058 | | | | | | | | | | | | | 2014/09/08 | 2014/09/08 | |
| | | | | | | | ZAMO00037048 | | 7.033 | | | | | | | | | | | | | 2014/12/08 | 2014/12/08 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20160608GJ03XXXXPL2.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/08 | | 2015/06/08 | ZAMO00037021 | 0 | 8.25 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAMO00037021 | | | | | | | | | | | | | | | 2015/06/08 | | |
| | | | | | | | ZAMO00037021 | | 6.8 | | | | | | | | | | | | | 2012/06/08 | | |
| | | | | | | | ZAMO00037021 | | 6.275 | | | | | | | | | | | | | 2012/09/10 | 2012/09/10 | |
| | | | | | | | ZAMO00037021 | | 6.325 | | | | | | | | | | | | | 2012/12/10 | 2012/12/10 | |
| | | | | | | | ZAMO00037021 | | 6.325 | | | | | | | | | | | | | 2013/03/08 | 2013/03/08 | |
| | | | | | | | ZAMO00037021 | | 6.325 | | | | | | | | | | | | | 2013/06/10 | 2013/06/10 | |
| | | | | | | | ZAMO00037021 | | 6.417 | | | | | | | | | | | | | 2013/09/09 | 2013/09/09 | |
| | | | | | | | ZAMO00037021 | | 6.917 | | | | | | | | | | | | | 2013/12/09 | 2013/12/09 | |
| | | | | | | | ZAMO00037021 | | 6.92 | | | | | | | | | | | | | 2014/03/10 | 2014/03/10 | |
| | | | | | | | ZAMO00037021 | | | | | | | | | | | | | | | 2014/06/09 | 2014/06/09 | |
| | | | | | | | ZAMO00037021 | | 7.333 | | | | | | | | | | | | | 2014/09/08 | 2014/09/08 | |
| | | | | | | | ZAMO00037021 | | 7.283 | | | | | | | | | | | | | 2014/12/08 | 2014/12/08 | |
| | | | | | | | ZAMO00037021 | | 7.308 | | | | | | | | | | | | | 2015/03/09 | 2015/03/09 | |
| | | | | | | | ZAMO00037021 | | 7.525 | | | | | | | | | | | | | 2015/06/08 | 2015/06/08 | |
| | | | | | | | ZAMO00037021 | | 7.8 | | | | | | | | | | | | | 2015/09/08 | 2015/09/08 | |
| | | | | | | | ZAMO00037021 | | 7.717 | | | | | | | | | | | | | 2015/12/08 | 2015/12/08 | |
| | | | | | | | ZAMO00037021 | | 8.217 | | | | | | | | | | | | | 2016/03/08 | 2016/03/08 | |
| Negotiable Certificates Of Deposit | RANNCD20130405ETS.850000 | RAND MERCHANT BANK | Matured | 2012/06/08 | | 2013/04/05 | ZAMO00037087 | | 5.85 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBDNCD20130607ETS.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/08 | | 2013/06/07 | ZAMO00037119 | 50000000 | 5.8 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20120906ETS.9600000 | RAND MERCHANT BANK | Matured | 2012/06/11 | | 2012/09/06 | ZAMO00037118 | 80000000 | 5.96 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20130611ETS.9600000 | RAND MERCHANT BANK | Matured | 2012/06/11 | | 2013/06/11 | ZAMO00037295 | 40000000 | 5.96 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20130611ETS.95 | NEDBANK CAPITAL | Matured | 2012/06/11 | | 2013/06/11 | ZAMO00037352 | 53000000 | 5.95 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNYCD20130302ETS.9 | NEDBANK CAPITAL | Matured | 2012/06/11 | | 2013/05/30 | ZAMO00037386 | 60000000 | 5.9 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20130613GJ03XXXXPL0.45 | RAND MERCHANT BANK | Matured | 2012/06/11 | | 2013/06/13 | ZAMO00037279 | 150000000 | 8.05 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAMO00037279 | | | | | | | | | | | | | | | 2013/06/13 | | |
| | | | | | | | ZAMO00037279 | | 6.05 | | | | | | | | | | | | | 2012/06/11 | | |
| | | | | | | | ZAMO00037279 | | 5.525 | | | | | | | | | | | | | 2012/09/11 | 2012/09/11 | |
| | | | | | | | ZAMO00037279 | | 5.575 | | | | | | | | | | | | | 2012/12/11 | 2012/12/11 | |
| | | | | | | | ZAMO00037279 | | 5.575 | | | | | | | | | | | | | 2013/03/11 | 2013/03/11 | |
| Floating Rate Notes | RANFRN20131213SJ03XXXXPL0.55 | RAND MERCHANT BANK | Matured | 2012/06/11 | | 2013/12/11 | ZAMO00037278 | 125000000 | 6.15 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAMO00037278 | | | | | | | | | | | | | | | 2013/12/11 | | |
| | | | | | | | ZAMO00037278 | | 6.15 | | | | | | | | | | | | | 2012/06/11 | | |
| | | | | | | | ZAMO00037278 | | 5.525 | | | | | | | | | | | | | 2012/09/11 | 2012/09/11 | |
| | | | | | | | ZAMO00037278 | | 5.675 | | | | | | | | | | | | | 2012/12/11 | 2012/12/11 | |
| | | | | | | | ZAMO00037278 | | 5.675 | | | | | | | | | | | | | 2013/03/11 | 2013/03/11 | |
| | | | | | | | ZAMO00037278 | | 5.675 | | | | | | | | | | | | | 2013/06/11 | 2013/06/11 | |
| | | | | | | | ZAMO00037278 | | 5.685 | | | | | | | | | | | | | 2013/09/11 | 2013/09/11 | |
| Floating Rate Notes | ABIFFRN20170609SJ03XXXXPL1.25 | ABSA BANK LIMITED | Matured | 2012/06/11 | | 2017/06/09 | ZAMO00037451 | 19000000 | 8.18 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAMO00037451 | | | | | | | | | | | | | | | 2016/03/08 | | |
| | | | | | | | ZAMO00037451 | | 6.85 | | | | | | | | | | | | | 2012/06/11 | | |
| | | | | | | | ZAMO00037451 | | 6.325 | | | | | | | | | | | | | 2012/09/10 | 2012/09/10 | |
| | | | | | | | ZAMO00037451 | | 6.375 | | | | | | | | | | | | | 2012/12/10 | 2012/12/10 | |
| | | | | | | | ZAMO00037451 | | 6.375 | | | | | | | | | | | | | 2013/03/08 | 2013/03/08 | |
| | | | | | | | ZAMO00037451 | | 6.375 | | | | | | | | | | | | | 2013/06/10 | 2013/06/10 | |
| | | | | | | | ZAMO00037451 | | 6.46 | | | | | | | | | | | | | 2013/09/09 | 2013/09/09 | |
| | | | | | | | ZAMO00037451 | | 6.975 | | | | | | | | | | | | | 2013/12/09 | 2013/12/09 | |
| | | | | | | | ZAMO00037451 | | 7.05 | | | | | | | | | | | | | 2014/03/10 | 2014/03/10 | |
| | | | | | | | ZAMO00037451 | | 7.383 | | | | | | | | | | | | | 2014/06/08 | 2014/06/08 | |
| | | | | | | | ZAMO00037451 | | 7.333 | | | | | | | | | | | | | 2014/09/08 | 2014/09/08 | |
| | | | | | | | ZAMO00037451 | | 7.358 | | | | | | | | | | | | | 2014/12/08 | 2014/12/08 | |
| | | | | | | | ZAMO00037451 | | 7.383 | | | | | | | | | | | | | 2015/03/09 | 2015/03/09 | |
| | | | | | | | ZAMO00037451 | | 7.55 | | | | | | | | | | | | | 2015/06/08 | 2015/06/08 | |
| | | | | | | | ZAMO00037451 | | 7.767 | | | | | | | | | | | | | 2015/09/08 | 2015/09/08 | |
| | | | | | | | ZAMO00037451 | | 8.267 | | | | | | | | | | | | | 2015/12/08 | 2015/12/08 | |
| | | | | | | | ZAMO00037451 | | 8.558 | | | | | | | | | | | | | 2016/03/08 | 2016/03/08 | |
| | | | | | | | ZAMO00037451 | | 8.608 | | | | | | | | | | | | | 2016/06/08 | 2016/06/08 | |
| | | | | | | | ZAMO00037451 | | 8.608 | | | | | | | | | | | | | 2016/09/08 | 2016/09/08 | |
| | | | | | | | ZAMO00037451 | | 8.608 | | | | | | | | | | | | | 2016/12/08 | 2016/12/08 | |
| | | | | | | | ZAMO00037451 | | 8.575 | | | | | | | | | | | | | 2017/03/08 | 2017/03/08 | |
| Negotiable Certificates Of Deposit | RANNCD20121211ETS.6000000 | RAND MERCHANT BANK | Matured | 2012/06/11 | | 2012/12/11 | ZAMO00037428 | 10000000 | 5.6 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20121206ETS.75 | INVESTEC BANK LIMITED | Matured | 2012/06/11 | | 2012/12/06 | ZAMO00037444 | 10000000 | 5.75 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20121211ETS.65 | ABSA BANK LIMITED | Matured | 2012/06/11 | | 2012/12/11 | ZAMO00037511 | 271000000 | 5.65 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20121211ETS.75 | ABSA BANK LIMITED | Matured | 2012/06/11 | | 2012/12/11 | ZAMO00037444 | 100000000 | 5.75 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20121210GJ03XXXXPL2.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/11 | | 2012/12/10 | ZAMO00037469 | 40000000 | 5.8 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAMO00037469 | | | | | | | | | | | | | | | 2012/12/10 | | |
| | | | | | | | ZAMO00037469 | | 5.8 | | | | | | | | | | | | | 2012/06/11 | | |
| | | | | | | | ZAMO00037469 | | 5.375 | | | | | | | | | | | | | 2012/09/11 | 2012/09/11 | |
| Floating Rate Notes | ABIFFRN20160610SJ03XXXXMP1.20 | ABSA BANK LIMITED | Matured | 2012/06/11 | | 2016/06/10 | ZAMO00037281 | 530000000 | 8.35 | | OUTR | Based on issue date | 11 | ZAR-JIBAR3 | MINUS-1.2-PRCT | | None | | Quarterly Payment Cycle | 2012/09/11 | | | | Category3 |
| | | | | | | | ZAMO00037281 | | 4 | | | | | | | | | | | | | 2012/06/11 | | |
| | | | | | | | ZAMO00037281 | | 3.975 | | | | | | | | | | | | | 2012/09/11 | | |
| | | | | | | | ZAMO00037281 | | 3.925 | | | | | | | | | | | | | 2012/12/11 | | |
| | | | | | | | ZAMO00037281 | | 3.925 | | | | | | | | | | | | | 2013/03/11 | | |
| | | | | | | | ZAMO00037281 | | 3.925 | | | | | | | | | | | | | 2013/06/11 |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAMA00087683 | | 8.058 | | | | | | | | | | | 2015/03/10 | | 2014/12/12 | |
| | | | | | | | | ZAMA00087683 | | 8.058 | | | | | | | | | | | 2015/06/12 | | 2015/06/12 | |
| | | | | | | | | ZAMA00087683 | | 8.258 | | | | | | | | | | | 2015/09/14 | | 2014/09/12 | |
| Floating Rate Notes | ABFFRN20150612QJ0XXXXPL9G.95 | ABSA BANK LIMITED | Matured | 2012/06/12 | | 2015/06/12 | | ZAMA00087527 | 125000000 | 6.095 | QUTR | Based on issue date | 12 | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | | Quarterly Payment Cycle | 2012/09/12 | | | | Category3 |
| | | | | | | | | ZAMA00087527 | | 6.545 | | | | | | | | | | | 2012/06/12 | | | |
| | | | | | | | | ZAMA00087527 | | 6.020 | | | | | | | | | | | 2012/09/12 | | | |
| | | | | | | | | ZAMA00087527 | | 6.070 | | | | | | | | | | | 2012/12/12 | | | |
| | | | | | | | | ZAMA00087527 | | 6.075 | | | | | | | | | | | 2013/03/12 | | | |
| | | | | | | | | ZAMA00087527 | | 6.093 | | | | | | | | | | | 2013/06/12 | | | |
| | | | | | | | | ZAMA00087527 | | 6.183 | | | | | | | | | | | 2013/09/12 | | | |
| | | | | | | | | ZAMA00087527 | | 6.195 | | | | | | | | | | | 2013/12/12 | | | |
| | | | | | | | | ZAMA00087527 | | 6.670 | | | | | | | | | | | 2014/03/12 | | | |
| | | | | | | | | ZAMA00087527 | | 6.79 | | | | | | | | | | | 2014/06/12 | | | |
| | | | | | | | | ZAMA00087527 | | 7.095 | | | | | | | | | | | 2014/09/12 | | | |
| | | | | | | | | ZAMA00087527 | | 7.033 | | | | | | | | | | | 2014/12/12 | | | |
| | | | | | | | | ZAMA00087527 | | 7.033 | | | | | | | | | | | 2015/03/12 | | | |
| Floating Rate Notes | ABFFRN20130612QJ0XXXXPL9D.45 | ABSA BANK LIMITED | Matured | 2012/06/12 | | 2013/06/12 | | ZAMA00087592 | 500000000 | 6.045 | QUTR | Based on issue date | 12 | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | | Quarterly Payment Cycle | 2012/09/12 | | | | Category3 |
| | | | | | | | | ZAMA00087592 | | 6.045 | | | | | | | | | | | 2012/06/12 | | | |
| | | | | | | | | ZAMA00087592 | | 5.520 | | | | | | | | | | | 2012/09/12 | | | |
| | | | | | | | | ZAMA00087592 | | 5.570 | | | | | | | | | | | 2012/12/12 | | | |
| | | | | | | | | ZAMA00087592 | | 5.575 | | | | | | | | | | | 2013/03/12 | | | |
| Negotiable Certificates Of Deposit | RMANCD20130612ETL9T50000 | RAND MERCHANT BANK | Matured | 2012/06/12 | | 2013/06/12 | | ZAMA00087564 | 425000000 | 5.973 | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20120612101 | ESKOM HOLDINGS SOC LTD | Matured | 2012/06/12 | | 2012/06/12 | | ZAMA00087601 | 1000000000 | 0 | TERM | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20121112ZTL79 | ABSA BANK LIMITED | Matured | 2012/06/12 | | 2012/11/12 | | ZAMA00087601 | 100000000 | 5.7 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20130612ETL95 | NEDBANK CAPITAL | Matured | 2012/06/12 | | 2013/06/12 | | ZAMA00087493 | 50000000 | 5.95 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABBRLCD20121112ZTL805 | AFRICAN BANK LTD (OLD) | Matured | 2012/06/12 | | 2012/11/12 | | ZAMA00087542 | 150000000 | 5.805 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130613JI0XXXXPL4Z5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/13 | | 2013/06/13 | | ZAMA00087725 | 57000000 | 6.05 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAMA00087725 | | 6.05 | | | | | | | | | | | | | 2013/06/13 | |
| | | | | | | | | ZAMA00087725 | | 6.08 | | | | | | | | | | | 2012/06/13 | | | |
| | | | | | | | | ZAMA00087725 | | 5.5 | | | | | | | | | | | 2012/09/13 | | 2012/09/13 | |
| | | | | | | | | ZAMA00087725 | | 5.55 | | | | | | | | | | | 2012/12/13 | | 2012/12/13 | |
| | | | | | | | | ZAMA00087725 | | 5.68 | | | | | | | | | | | 2013/03/13 | | 2013/03/13 | |
| Floating Rate Notes | RMAFRN20140613QJ0XXXXPL775 | RAND MERCHANT BANK | Matured | 2012/06/13 | | 2014/06/13 | | ZAMA00087857 | 10000000 | 6.37 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAMA00087857 | | 6.37 | | | | | | | | | | | | | 2014/06/13 | |
| | | | | | | | | ZAMA00087857 | | 5.87 | | | | | | | | | | | 2012/06/13 | | | |
| | | | | | | | | ZAMA00087857 | | 5.95 | | | | | | | | | | | 2012/09/13 | | 2012/09/13 | |
| | | | | | | | | ZAMA00087857 | | 5.8 | | | | | | | | | | | 2012/12/13 | | 2012/12/13 | |
| | | | | | | | | ZAMA00087857 | | 5.9 | | | | | | | | | | | 2013/03/13 | | 2013/03/13 | |
| | | | | | | | | ZAMA00087857 | | 5.917 | | | | | | | | | | | 2013/06/13 | | 2013/06/13 | |
| | | | | | | | | ZAMA00087857 | | 5.995 | | | | | | | | | | | 2013/09/13 | | 2013/09/13 | |
| | | | | | | | | ZAMA00087857 | | 5.993 | | | | | | | | | | | 2013/12/13 | | 2013/12/13 | |
| | | | | | | | | ZAMA00087857 | | 6.1 | | | | | | | | | | | 2014/03/13 | | 2014/03/13 | |
| Floating Rate Notes | RMAFRN20160610QJ0XXXXPL2.2 | RAND MERCHANT BANK | Matured | 2012/06/13 | | 2016/06/10 | | ZAMA00087873 | 11000000 | 8.22 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAMA00087873 | | 6.798 | | | | | | | | | | | | | 2016/06/10 | |
| | | | | | | | | ZAMA00087873 | | 6.275 | | | | | | | | | | | 2012/06/10 | | | |
| | | | | | | | | ZAMA00087873 | | 6.325 | | | | | | | | | | | 2012/09/10 | | 2012/09/10 | |
| | | | | | | | | ZAMA00087873 | | 6.325 | | | | | | | | | | | 2012/12/11 | | 2012/12/11 | |
| | | | | | | | | ZAMA00087873 | | 6.350 | | | | | | | | | | | 2013/06/10 | | 2013/06/10 | |
| | | | | | | | | ZAMA00087873 | | 6.335 | | | | | | | | | | | 2013/09/10 | | 2013/09/10 | |
| | | | | | | | | ZAMA00087873 | | 6.417 | | | | | | | | | | | 2013/12/10 | | 2013/12/10 | |
| | | | | | | | | ZAMA00087873 | | 6.505 | | | | | | | | | | | 2014/03/10 | | 2014/03/10 | |
| | | | | | | | | ZAMA00087873 | | 7 | | | | | | | | | | | 2014/06/10 | | 2014/06/10 | |
| | | | | | | | | ZAMA00087873 | | 7.215 | | | | | | | | | | | 2014/09/10 | | 2014/09/10 | |
| | | | | | | | | ZAMA00087873 | | 7.295 | | | | | | | | | | | 2014/12/10 | | 2014/12/10 | |
| | | | | | | | | ZAMA00087873 | | 7.308 | | | | | | | | | | | 2015/03/10 | | 2015/03/10 | |
| | | | | | | | | ZAMA00087873 | | 7.533 | | | | | | | | | | | 2015/06/10 | | 2015/06/10 | |
| | | | | | | | | ZAMA00087873 | | 7.5 | | | | | | | | | | | 2015/09/10 | | 2015/09/10 | |
| | | | | | | | | ZAMA00087873 | | 7.198 | | | | | | | | | | | 2015/12/10 | | 2015/12/10 | |
| | | | | | | | | ZAMA00087873 | | 6.75 | | | | | | | | | | | 2016/03/10 | | 2016/03/10 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20131213QJ0XXXXPL9S.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/13 | | 2013/12/13 | | ZAMA00087733 | 730000000 | 6.14 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAMA00087733 | | 6.14 | | | | | | | | | | | | | 2013/12/13 | |
| | | | | | | | | ZAMA00087733 | | 6.148 | | | | | | | | | | | 2012/06/13 | | | |
| | | | | | | | | ZAMA00087733 | | 5.625 | | | | | | | | | | | 2012/09/13 | | 2012/09/13 | |
| | | | | | | | | ZAMA00087733 | | 5.675 | | | | | | | | | | | 2012/12/13 | | 2012/12/13 | |
| | | | | | | | | ZAMA00087733 | | 5.675 | | | | | | | | | | | 2013/03/13 | | 2013/03/13 | |
| | | | | | | | | ZAMA00087733 | | 5.855 | | | | | | | | | | | 2013/06/13 | | 2013/06/13 | |
| | | | | | | | | ZAMA00087733 | | 5.875 | | | | | | | | | | | 2013/09/13 | | 2013/09/13 | |
| Negotiable Certificates Of Deposit | NBKNCD20131016ZTL675 | NEDBANK CAPITAL | Matured | 2012/06/13 | | 2012/10/16 | | ZAMA00087717 | 215000000 | 5.675 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRIDEBX20130605TL495 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/06/13 | | 2012/06/20 | | ZAMA00087782 | 150000000 | 5.495 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRIDEBX20130605TL500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/06/13 | | 2012/08/06 | | ZAMA00087832 | 1500000000 | 0 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20130613ETL525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/13 | | 2012/09/13 | | ZAMA00087915 | 30000000 | 5.525 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN20130613QJ0XXXXPL4 | RAND MERCHANT BANK | Matured | 2012/06/13 | | 2013/06/13 | | ZAMA00087741 | 150000000 | 5.498 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAMA00087741 | | 5.498 | | | | | | | | | | | | | 2013/06/13 | |
| | | | | | | | | ZAMA00087741 | | 5.990 | | | | | | | | | | | 2012/06/13 | | | |
| | | | | | | | | ZAMA00087741 | | 5.475 | | | | | | | | | | | 2012/09/13 | | 2012/09/13 | |
| | | | | | | | | ZAMA00087741 | | 5.525 | | | | | | | | | | | 2012/12/13 | | 2012/12/13 | |
| | | | | | | | | ZAMA00087741 | | 5.525 | | | | | | | | | | | 2013/03/13 | | 2013/03/13 | |
| Debentures | SRIDEBX20130605TL500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/06/13 | | 2013/06/20 | | ZAMA00087782 | 900000000 | 5.5 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRIDEBX20130710TL495 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/06/13 | | 2012/07/17 | | ZAMA00087774 | 244000000 | 5.495 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRIDEBX20130710TL500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/06/13 | | 2012/07/17 | | ZAMA00087808 | 4010000000 | 5.5 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20130613ETL95 | NEDBANK CAPITAL | Matured | 2012/06/13 | | 2013/06/13 | | ZAMA00087949 | 204000000 | 5.95 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD20130613ETL5000000 | RAND MERCHANT BANK | Matured | 2012/06/13 | | 2012/09/13 | | ZAMA00087985 | 730000 | 5.5 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20121212ZTL9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/13 | | 2012/12/12 | | ZAMA00087903 | 4000000 | 5.1 | 13WE | None | | | | | | | | | | | | Category2 |
| Debentures | SRIDEBX20130605TL500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/06/13 | | 2012/08/06 | | ZAMA00087914 | 1000000000 | 5.5 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRIDEBX20130605TL500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/06/13 | | 2012/08/06 | | ZAMA00087914 | 1530000000 | 5.5 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRIDEBX20130605TL495 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/06/13 | | 2012/08/06 | | ZAMA00087924 | 3300000000 | 5.49 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20121212ZJ0XXXXPL9D.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/13 | | 2012/12/12 | | ZAMA00087899 | 150000000 | 5.795 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAMA00087899 | | 5.795 | | | | | | | | | | | | | 2012/12/12 | |
| | | | | | | | | ZAMA00087899 | | 5.795 | | | | | | | | | | | 2012/06/12 | | | |
| | | | | | | | | ZAMA00087899 | | 5.275 | | | | | | | | | | | 2012/09/12 | | 2012/09/12 | |
| Debentures | SRIDEBX20120607TL495 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/06/13 | | 2012/06/21 | | ZAMA00087956 | 247000000 | 5.495 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20120513TL905 | NEDBANK CAPITAL | Matured | 2012/06/13 | | 2012/05/13 | | ZAMA00087956 | 210000000 | 5.905 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20160613QJ0XXXXPL91.225 | ABSA BANK LIMITED | Matured | 2012/06/13 | | 2016/06/13 | | ZAMA00087967 | 250000000 | 6.28 | QUTR | Based on issue date | 13 | ZAR-JIBAR3 | PLUS-1.225-PRCT | | None | | Quarterly Payment Cycle | 2012/09/13 | | | | Category3 |
| | | | | | | | | ZAMA00087967 | | 6.82 | | | | | | | | | | | 2012/06/13 | | | |
| | | | | | | | | ZAMA00087967 | | 6.3 | | | | | | | | | | | 2012/09/13 | | | |
| | | | | | | | | ZAMA00087967 | | 6.35 | | | | | | | | | | | 2012/12/13 | | | |
| | | | | | | | | ZAMA00087967 | | 6.35 | | | | | | | | | | | 2013/03/13 | | | |
| | | | | | | | | ZAMA00087967 | | 6.367 | | | | | | | | | | | 2013/06/13 | | | |
| | | | | | | | | ZAMA00087967 | | 6.206 | | | | | | | | | | | 2013/09/13 | | | |
| | | | | | | | | ZAMA00087967 | | 6.443 | | | | | | | | | | | 2013/12/13 | | | |
| | | | | | | | | ZAMA00087967 | | 6.35 | | | | | | | | | | | 2014/03/13 | | | |
| | | | | | | | | ZAMA00087967 | | 7.005 | | | | | | | | | | | 2014/06/13 | | | |
| | | | | | | | | ZAMA00087967 | | 7.208 | | | | | | | | | | | 2014/09/13 | | | |
| | | | | | | | | ZAMA00087967 | | 7.308 | | | | | | | | | | | 2014/12/13 | | | |
| | | | | | | | | ZAMA00087967 | | 7.333 | | | | | | | | | | | 2015/03/13 | | | |
| | | | | | | | | ZAMA00087967 | | 7.358 | | | | | | | | | | | 2015/06/13 | | | |
| | | | | | | | | ZAMA00087967 | | 7.533 | | | | | | | | | | | 2015/09/14 | | | |
| | | | | | | | | ZAMA00087967 | | 7.695 | | | | | | | | | | | 2015/12/14 | | | |
| | | | | | | | | ZAMA00087967 | | 8.258 | | | | | | | | | | | 2016/03/14 | | | |
| Treasury Bills | NATTBX20120812 | GOVERNMENT OF SOUTH AFRICA | Matured | 2012/06/13 | | 2012/06/13 | | ZAMA00087188 | 601000000 | 0 | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RMANCD20130513ETL95 | RAND MERCHANT BANK | Matured | 2012/06/13 | | 2013/05/13 | | ZAMA00087188 | 1000000 | 5.9 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPMNCD20130513TL95 | INVESTEC BANK LIMITED | Matured | 2012/06/13 | | 2013/05/13 | | ZAMA00087980 | 210000000 | 5.95 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130613JI0XXXXPL9Z.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/13 | | 2013/06/13 | | ZAMA00087840 | 1200000000 | 6.05 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAMA00087840 | | 6.05 | | | | | | | | | | | | | 2013/06/13 | |
| | | | | | | | | ZAMA00087840 | | 6.25 | | | | | | | | | | | 2012/06/13 | | | |
| | | | | | | | | ZAMA00087840 | | 5.5 | | | | | | | | | | | 2012/09/13 | | 2012/09/13 | |
| | | | | | | | | ZAMA00087840 | | 5.55 | | | | | | | | | | | 2012/12/13 | | 2012/12/13 | |
| | | | | | | | | ZAMA00087840 | | 5.68 | | | | | | | | | | | 2013/03/13 | | 2013/03/13 | |
| Negotiable Certificates Of Deposit | NBKNCD20121213ZTL7 | NEDBANK CAPITAL | Matured | 2012/06/13 | | 2012/12/13 | | ZAMA00087972 | 4000000 | 5.7 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20121213ZTL705 | ABSA BANK LIMITED | Matured | 2012/06/14 | | 2012/12/13 | | ZAMA00088004 | 1000000000 | 5.705 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20121214ZTL525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/14 | | 2012/09/14 | | ZAMA00088079 | 1000000 | 5.525 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20121214ZTL7 | NEDBANK CAPITAL | Matured | 2012/06/14 | | 2012/12/14 | | ZAMA00088028 | 5000000 | 5.7 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20121212ZTL71 | ABSA BANK LIMITED | Matured | 2012/06/14 | | 2012/12/12 | | ZAMA00088028 | 5000000 | 5.71 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20121012ZTL65 | ABSA BANK LIMITED | Matured | 2012/06/14 | | 2012/10/12 | | ZAMA00088046 | 1000000 | 5.65 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20121213ZJ0XXXXPL9L2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/14 | | 2012/12/13 | | ZAMA00088137 | 250000000 | 5.795 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAMA00088137 | | 5.795 | | | | | | | | | | | | | 2012/12/11 | |
| | | | | | | | | ZAMA00088137 | | 5.795 | | | | | | | | | | | 2012/06/14 | | | |
| | | | | | | | | ZAMA00088137 | | 5.275 | | | | | | | | | | | 2012/09/14 | | 2012/09/14 | |
| Floating Rate Notes | RMAFRN20130613QJ0XXXXPL425 | RAND MERCHANT BANK | Matured | 2012/06/14 | | 2013/06/13 | | ZAMA00088111 | 100000000 | 6.02 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAMA00088111 | | 6 | | | | | | | | | | | | | 2013/06/13 | |
| | | | | | | | | ZAMA00088111 | | 6.02 | | | | | | | | | | | 2012/06/14 | | | |
| | | | | | | | | ZAMA00088111 | | 5.5 | | | | | | | | | | | 2012/09/13 | | 2012/09/13 | |
| | | | | | | | | ZAMA00088111 | | 5.55 | | | | | | | | | | | 2012/12/13 | | 2012/12/13 | |
| | | | | | | | | ZAMA00088111 | | 5.68 | | | | | | | | | | | 2013/03/13 | | 2013/03/13 | |
| Negotiable Certificates Of Deposit | ABPNCD20121012ZTL71 | ABSA BANK LIMITED | Matured | 2012/06/14 | | 2012/10/12 | | ZAMA00088203 | 1200000000 | 5.71 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20121212ZTL5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/14 | | 2012/12/12 | | ZAMA00088205 | 1000000 | 5 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140613JI0XXXXPL9J.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/14 | | 2014/06/13 | | ZAMA00088129 | 1150000000 | 6.395 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAMA00088129 | | 6.395 | | | | | | | | | | | | | 2014/06/13 | |
| | | | | | | | | ZAMA00088129 | | 6.39 | | | | | | | | | | | 2012/06/14 | | | |
| | | | | | | | | ZAMA00088129 | | 5.875 | | | | | | | | | | | 2012/09/14 | | 2012/09/14 | |
| | | | | | | | | ZAMA00088129 | | 5.925 | | | | | | | | | | | 2012/12/14 | | 2012/12/14 | |
| | | | | | | | | ZAMA00088129 | | 5.925 | | | | | | | | | | | 2013/03/14 | | 2013/03/14 | |
| | | | | | | | | ZAMA00088129 | | 5.940 | | | | | | | | | | | 2013/06/14 | | 2013/06/14 | |
| | | | | | | | | ZAMA00088129 | | 5.930 | | | | | | | | | | | 2013/09/16 | | 2013/09/16 | |
| | | | | | | | | ZAMA00088129 | | 6.017 | | | | | | | | | | | 2013/12/17 | | 2013/12/17 | |
| | | | | | | | | ZAMA00088129 | | 6.395 | | | | | | | | | | | 2014/03/14 | | 2014/03/14 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130614JI0XXXXPL9Z.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/14 | | 2013/06/14 | | ZAMA00088152 | 3000000 | 6.02 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAMA00088152 | | 6.02 | | | | | | | | | | | | | 2013/06/14 | |
| | | | | | | | | ZAMA00088152 | | 6.02 | | | | | | | | | | | 2012/06/14 | | | |
| | | | | | | | | ZAMA00088152 | | 5.5 | | | | | | | | | | | 2012/09/14 | | 2012/09/14 | |
| | | | | | | | | ZAMA00088152 | | 5.55 | | | | | | | | | | | 2012/12/14 | | 2012/12/14 | |
| | | | | | | | | ZAMA00088152 | | 5.55 | | | | | | | | | | | 2013/03/14 | | 2013/03/14 | |
| Bankers Acceptances | ABRBAX20130614 | ABSA BANK LIMITED | Matured | 2012/06/14 | | 2013/06/14 | | ZAMA00088161 | 0 | 0 | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD20130614ETL9 | NEDBANK CAPITAL | Matured | 2012/06/14 | | 2013/06/14 | | ZAMA00088061 | 300000000 | 5.9 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20130614ETL90 | ABSA BANK LIMITED | Matured | 2012/06/14 | | 2013/06/14 | | ZAMA00088087 | 380000000 | 5.9 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20130614ETL95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/14 | | 2013/06/14 | | ZAMA00087998 | 2500000000 | 5.95 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20130614ETL9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/14 | | 2013/06/14 | | ZAMA00088133 | 2000000 | 5.9 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130615JI0XXXXPL275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/15 | | 2013/06/15 | | ZAMA00088226 | 0 | 8.05 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.275-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAMA00088226 | | 8.05 | | | | | | | | | | | | | 2013/06/13 | |
| | | | | | | | | ZAMA00088226 | | 6.87 | | | | | | | | | | | 2012/06/13 | | | |
| | | | | | | | | ZAMA00088226 | | 6.35 | | | | | | | | | | | 2012/09/17 | | 2012/09/17 | |
| | | | | | | | | ZAMA00088226 | | 6.4 | | | | | | | | | | | 2012/12/18 | | 2012/12/18 | |
| | | | | | | | | ZAMA00088226 | | 6.4 | | | | | | | | | | | 2013/03/15 | | 2013/03/15 | |
| | | | | | | | | ZAMA00088226 | | 6.417 | | | | | | | | | | | 2013/06/18 | | 2013/06/18 | |
| | | | | | | | | ZAMA00088226 | | 6.505 | | | | | | | | | | | 2013/09/17 | | 2013/09/17 | |
| | | | | | | | | ZAMA00088226 | | 6.495 | | | | | | | | | | | 2013/12/17 | | 2013/12/17 | |
| | | | | | | | | ZAMA00088226 | | 7 | | | | | | | | | | | 2014/03/17 | | 2014/03/17 | |
| | | | | | | | | ZAMA00088226 | | 7.070 | | | | | | | | | | | 2014/06/17 | | 2014/06/17 | |
| | | | | | | | | ZAMA00088226 | | 7.408 | | | | | | | | | | | 2014/09/15 | | 2014/09/15 | |
| | | | | | | | | ZAMA00088226 | | 7.358 | | | | | | | | | | | 2014/12/15 | | 2014/12/15 | |
| | | | | | | | | ZAMA00088226 | | 7.383 | | | | | | | | | | | 2015/03/16 | | 2015/03/16 | |
| | | | | | | | | ZAMA00088226 | | 7.558 | | | | | | | | | | | 2015/06/15 | | 2015/06/15 | |
| | | | | | | | | ZAMA00088226 | | 7.565 | | | | | | | | | | | 2015/09/15 | | 2015/09/15 | |
| | | | | | | | | ZAMA00088226 | | 7.875 | | | | | | | | | | | 2015/12/15 | | 2015/12/15 | |
| | | | | | | | | ZAMA00088226 | | 8.508 | | | | | | | | | | | 2016/03/15 | | 2016/03/15 | |
| | | | | | | | | ZAMA00088226 | | 8.583 | | | | | | | | | | | 2016/06/15 | | 2016/06/15 | |
| | | | | | | | | ZAMA00088226 | | 8.633 | | | | | | | | | | | 2016/09/15 | | 2016/09/15 | |
| | | | | | | | | ZAMA00088226 | | 8.617 | | | | | | | | | | | 2016/12/15 | | 2016/12/15 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140613JI0XXXXPL775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/15 | | 2014/06/13 | | ZAMA00088269 | 100000000 | 6.37 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAMA00088269 | | 6.37 | | | | | | | | | | | | | 2014/06/13 | |
| | | | | | | | | ZAMA00088269 | | 5.87 | | | | | | | | | | | 2012/06/13 | | | |
| | | | | | | | | ZAMA00088269 | | 5.95 | | | | | | | | | | | 2012/09/17 | | 2012/09/17 | |
| | | | | | | | | ZAMA00088269 | | 5.8 | | | | | | | | | | | 2012/12/18 | | 2012/12/18 | |
| | | | | | | | | ZAMA00088269 | | 5.9 | | | | | | | | | | | 2013/03/15 | | 2013/03/15 | |
| | | | | | | | | ZAMA00088269 | | 5.917 | | | | | | | | | | | 2013/06/18 | | 2013/06/18 | |
| | | | | | | | | ZAMA00088269 | | 5.908 | | | | | | | | | | | 2013/09/16 | | 2013/09/16 | |
| | | | | | | | | ZAMA00088269 | | 5.993 | | | | | | | | | | | 2013/12/17 | | 2013/12/17 | |
| | | | | | | | | ZAMA00088269 | | 6.5 | | | | | | | | | | | 2014/03/17 | | 2014/03/17 | |
| Floating Rate Notes | RMAFRN20130615QJ0XXXXPL425 | RAND MERCHANT BANK | Matured | 2012/06/15 | | 2013/06/15 | | ZAMA00088285 | 290000000 | 6.02 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAMA00088285 | | 6 | | | | | | | | | | | | | 2013/06/14 | |
| | | | | | | | | ZAMA00088285 | | 6.02 | | | | | | | | | | | 2012/06/14 | | | |
| | | | | | | | | ZAMA00088285 | | 5.5 | | | | | | | | | | | 2012/09/14 | | 2012/09/14 | |
| | | | | | | | | ZAMA00088285 | | 5.55 | | | | | | | | | | | 2012/12/14 | | 2012/12/14 | |
| | | | | | | | | ZAMA00088285 | | 5.55 | | | | | | | | | | | 2013/03/14 | | 2013/03/14 | |
| Floating Rate Notes | RMAFRN20150615QJ0XXXXPL905 | RAND MERCHANT BANK | Matured | 2012/06/15 | | 2015/06/15 | | ZAMA00088368 | 59000000 | 6.52 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.905-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAMA00088368 | | 6.52 | | | | | | | | | | | | | 2015/06/15 | |
| | | | | | | | | ZAMA00088368 | | 6.52 | | | | | | | | | | | 2012/06/15 | | | |
| | | | | | | | | ZAMA00088368 | | 6 | | | | | | | | | | | 2012/09/17 | | 2012/09/17 | |
| | | | | | | | | ZAMA00088368 | | 6.05 | | | | | | | | | | | 2012/12/18 | | 2012/12/18 | |
| | | | | | | | | ZAMA00088368 | | 6.05 | | | | | | | | | | | 2013/03/15 | | 2013/03/15 | |
| | | | | | | | | ZAMA00088368 | | 6.09 | | | | | | | | | | | 2013/06/18 | | 2013/06/18 | |
| | | | | | | | | ZAMA00088368 | | 6.095 | | | | | | | | | | | 2013/09/16 | | 2013/09/16 | |
| | | | | | | | | ZAMA00088368 | | 6.143 | | | | | | | | | | | 2013/12/17 | | 2013/12/17 | |
| | | | | | | | | ZAMA00088368 | | 6.65 | | | | | | | | | | | 2014/03/17 | | 2014/03/17 | |
| | | | | | | | | ZAMA00088368 | | 6.705 | | | | | | | | | | | 2014/06/17 | | 2014/06/17 | |
| | | | | | | | | ZAMA00088368 | | 7.058 | | | | | | | | | | | 2014/09/15 | | 2014/09/15 | |
| | | | | | | | | ZAMA00088368 | | 7.008 | | | | | | | | | | | 2014/12/15 | | 2014/12/15 | |
| | | | | | | | | ZAMA00088368 | | 7.03 | | | | | | | | | | | 2015/03/16 | | 2015/03/16 | |
| Negotiable Certificates Of Deposit | IPMNCD20120915TL65 | INVESTEC BANK LIMITED | Matured | 2012/06/15 | | 2012/09/17 | | ZAMA00088393 | 0 | 0 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN20130615QJ0XXXXPL425 | RAND MERCHANT BANK | Matured | 2012/06/15 | | 2013/06/15 | | ZAMA00088419 | 800000000 | 6.02 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAMA00088419 | | 6 | | | | | | | | | | | | | 2013/06/13 | |
| | | | | | | | | ZAMA00088419 | | 6.02 | | | | | | | | | | | 2012/06/15 | | | |
| | | | | | | | | ZAMA

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM00006665 | 6.525 | | | | | | | | | | | 2012-06-18 | | |
| | | | | | | | ZAM00006665 | 6 | | | | | | | | | | | 2012-09-18 | | |
| | | | | | | | ZAM00006665 | 6.05 | | | | | | | | | | | 2012-12-18 | | |
| | | | | | | | ZAM00006665 | 6.075 | | | | | | | | | | | 2013-03-18 | | |
| | | | | | | | ZAM00006665 | 6.06 | | | | | | | | | | | 2013-06-18 | | |
| | | | | | | | ZAM00006665 | 6.058 | | | | | | | | | | | 2013-09-18 | | |
| | | | | | | | ZAM00006665 | 6.142 | | | | | | | | | | | 2013-12-18 | | |
| | | | | | | | ZAM00006665 | 6.65 | | | | | | | | | | | 2014-03-18 | | |
| | | | | | | | ZAM00006665 | 6.725 | | | | | | | | | | | 2014-06-18 | | |
| | | | | | | | ZAM00006665 | 7.05 | | | | | | | | | | | 2014-09-18 | | |
| | | | | | | | ZAM00006665 | 7.075 | | | | | | | | | | | 2014-12-18 | | |
| | | | | | | | ZAM00006665 | 7.033 | | | | | | | | | | | 2015-03-18 | | |
| Negotiable Certificates Of Deposit | SBSNCD20120061875.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-06-19 | | 2013-06-18 | ZAM00006616 | 3000000 | 5.8 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20121000275.560 | NEDBANK CAPITAL | Matured | 2012-06-19 | | 2012-10-19 | ZAM00006509 | 10000000 | 5.56 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20121000275.555 | NEDBANK CAPITAL | Matured | 2012-06-19 | | 2012-10-02 | ZAM00006517 | 100000000 | 5.555 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20120061875.555 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-06-19 | | 2012-10-19 | ZAM00006520 | 100000000 | 5.55 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMNCD20120061875.600000 | RAND MERCHANT BANK | Matured | 2012-06-19 | | 2012-12-19 | ZAM00006560 | 1000000 | 5.6 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20120061875.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-06-19 | | 2012-09-18 | ZAM00006524 | 100000 | 5.525 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMNCD20120061875.5000000 | RAND MERCHANT BANK | Matured | 2012-06-19 | | 2012-09-18 | ZAM00006532 | 2000000 | 5.5 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20130061930JI03XXXXPL0G475 | INVESTEC BANK LIMITED | Matured | 2012-06-19 | | 2013-06-18 | ZAM00006673 | 0 | 6.075 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM00006673 | | | | | | | | | | | | 2012-06-19 | 2013/03/18 | |
| | | | | | | | ZAM00006673 | 6.075 | | | | | | | | | | | 2012-09-18 | | |
| | | | | | | | ZAM00006673 | 6.1 | | | | | | | | | | | 2012-12-18 | 2013/06/18 | |
| | | | | | | | ZAM00006673 | 6.6 | | | | | | | | | | | 2013-03-18 | 2012/09/18 | |
| Negotiable Certificates Of Deposit | SBSNCD20121001275.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-06-20 | | 2012-10-01 | ZAM00006756 | 100000000 | 5.55 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20121101875.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-06-20 | | 2012-11-01 | ZAM00006970 | 40000000 | 5.675 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB20120042975.495 | SOUTH AFRICAN RESERVE BANK | Matured | 2012-06-20 | | 2012-12-20 | ZAM00006812 | 1000000000 | 5.49 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20120061875.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-06-20 | | 2012-12-20 | ZAM00006813 | 100000000 | 5.675 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB20120042975.490 | SOUTH AFRICAN RESERVE BANK | Matured | 2012-06-21 | | 2012-06-21 | ZAM00006820 | 1000000 | 5.490 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20120402026.260 | ABSA BANK LIMITED | Matured | 2012-06-21 | | 2014-06-22 | ZAM00006892 | | 5.260 | SEMI | Based on issue date | 20 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20120002275.59 | ABSA BANK LIMITED | Matured | 2012-06-21 | | 2012-09-21 | ZAM00006731 | 1000000000 | 5.58 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB20120042975.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012-06-21 | | 2012-06-21 | ZAM00006848 | 1100000000 | 5.5 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB20120042975.495 | SOUTH AFRICAN RESERVE BANK | Matured | 2012-06-21 | | 2012-07-04 | ZAM00006855 | 1000000000 | 5.495 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20120002275.585 | ABSA BANK LIMITED | Matured | 2012-06-21 | | 2012-09-21 | ZAM00006732 | 4000000000 | 5.585 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMNCD20120061875.5000000 | RAND MERCHANT BANK | Matured | 2012-06-21 | | 2012-09-21 | ZAM00006901 | 1000000 | 5.5 | TERM | None | | | | | | | | | | Category2 |
| Treasury Bills | NATTBX20120@181 | GOVERNMENT OF SOUTH AFRICA | Matured | 2012-06-20 | | 2012-06-13 | ZAM00006124 | 3334750000 | 4 | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNCD20120061875.975 | NEDBANK CAPITAL | Matured | 2012-06-20 | | 2012-06-20 | ZAM00006737 | 2000000000 | 5.975 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20121004275.56 | NEDBANK CAPITAL | Matured | 2012-06-20 | | 2012-10-04 | ZAM00006715 | 100000000 | 5.56 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB20120724275.490 | SOUTH AFRICAN RESERVE BANK | Matured | 2012-06-20 | | 2012-07-24 | ZAM00006822 | 3000000 | 5.49 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB20120813275.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2012-06-20 | | 2012-08-13 | ZAM00006859 | 3000000 | 5.45 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20120002275.57 | ABSA BANK LIMITED | Matured | 2012-06-20 | | 2012-09-20 | ZAM00006733 | 1000000000 | 5.57 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20120002275.06 | INVESTEC BANK LIMITED | Matured | 2012-06-20 | | 2012-09-20 | ZAM00006790 | 10000000 | 6 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB20120042975.490 | SOUTH AFRICAN RESERVE BANK | Matured | 2012-06-20 | | 2012-09-21 | ZAM00006863 | 1158000000 | 5.49 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20121202275.65 | NEDBANK CAPITAL | Matured | 2012-06-20 | | 2012-12-20 | ZAM00006947 | 800000000 | 5.65 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20120061875.9 | NEDBANK CAPITAL | Matured | 2012-06-20 | | 2012-06-20 | ZAM00006764 | 2000000000 | 5.9 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20120061875.575 | NEDBANK CAPITAL | Matured | 2012-06-20 | | 2012-09-20 | ZAM00006765 | 2000000000 | 5.575 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB20121004275.505 | SOUTH AFRICAN RESERVE BANK | Matured | 2012-06-20 | | 2012-07-04 | ZAM00006871 | 8500000000 | 5.505 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20120061875.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-06-20 | | 2012-06-20 | ZAM00006809 | 25000000 | 5.9 | TERM | None | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR20120@191 | ESKOM HOLDINGS SOC LTD | Matured | 2012-06-20 | | 2012-09-18 | ZAM00006723 | | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20120019275.5750 | ABSA BANK LIMITED | Matured | 2012-06-20 | | 2012-09-18 | ZAM00006749 | 9900000 | 5.575 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20121215000.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-06-20 | | 2012-12-20 | ZAM00006772 | 1000000000 | 5.55 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20120061875.04483 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-06-20 | | 2014-06-20 | ZAM00006896 | 500000 | 6.04483 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20120061875.500 | NEDBANK CAPITAL | Matured | 2012-06-20 | | 2012-09-20 | ZAM00006766 | 1000000000 | 5.5 | TERM | None | | | | | | | | | | Category2 |
| Treasury Bills | NATTBX20120@191 | GOVERNMENT OF SOUTH AFRICA | Matured | 2012-06-20 | | 2012-09-19 | ZAM00006751 | 3695000000 | 4 | | None | | | | | | | | | | Category1 |
| Floating Rate Notes | ABFFRN20130603QJ03XXXXPL0G425 | ABSA BANK LIMITED | Matured | 2012-06-20 | | 2013-06-20 | ZAM00006806 | 100000000 | 6.025 | OUTR | Based on issue date | 20 | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Quarterly Payment Cycle | 2012-09-20 | | | Category3 |
| | | | | | | | ZAM00006806 | | 6.025 | | | | | | | | | | 2012-06-20 | | |
| | | | | | | | ZAM00006806 | | 5.5 | | | | | | | | | | 2012-09-20 | | |
| | | | | | | | ZAM00006806 | | 5.55 | | | | | | | | | | 2012-12-20 | | |
| | | | | | | | ZAM00006806 | | 5.75 | | | | | | | | | | 2013-03-20 | | |
| Negotiable Certificates Of Deposit | ABPNCD20121406202.265 | ABSA BANK LIMITED | Matured | 2012-06-20 | | 2014-06-20 | ZAM00006893 | 8000000 | 6.265 | SEMI | Based on issue date | 20 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20120019275.7200 | ABSA BANK LIMITED | Matured | 2012-06-21 | | 2013-01-21 | ZAM00006910 | 25000000 | 5.725 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130061J03XXXXPL0G45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-06-21 | | 2013-06-21 | ZAM00006085 | 220000000 | 6.05 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM00006085 | | 6.05 | | | | | | | | | | 2012-06-21 | 2013/06/21 | |
| | | | | | | | ZAM00006085 | | 5.75 | | | | | | | | | | 2012-09-21 | 2012/09/21 | |
| | | | | | | | ZAM00006085 | | 5.575 | | | | | | | | | | 2012-12-21 | 2013/03/21 | |
| | | | | | | | ZAM00006085 | | 5.675 | | | | | | | | | | 2013-03-21 | 2012/09/21 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20130061J03XXXXPL84K | INVESTEC BANK LIMITED | Matured | 2012-06-21 | | 2013-06-21 | ZAM00006101 | 50000000 | 6.08 | ISDF | None | | ZAR-JIBAR3 | PLUS-49-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM00006101 | | 6.08 | | | | | | | | | | 2012-06-21 | 2012/09/21 | |
| | | | | | | | ZAM00006101 | | 5.58 | | | | | | | | | | 2012-09-21 | 2013/06/21 | |
| | | | | | | | ZAM00006101 | | 5.555 | | | | | | | | | | 2012-12-21 | 2013/09/21 | |
| | | | | | | | ZAM00006101 | | 5.605 | | | | | | | | | | 2013-03-22 | 2013/03/22 | |
| Floating Rate Notes | ABFFRN20121227QJ03XXXXPL0G225 | ABSA BANK LIMITED | Matured | 2012-06-21 | | 2013-12-21 | ZAM00006909 | 1000000000 | 5.825 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.225-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM00006909 | | 5.825 | | | | | | | | | | 2012-06-21 | 2012/12/21 | |
| | | | | | | | ZAM00006909 | | 6.025 | | | | | | | | | | 2012-09-21 | 2012/09/21 | |
| | | | | | | | ZAM00006909 | | 6.075 | | | | | | | | | | 2012-12-21 | 2013/03/21 | |
| | | | | | | | ZAM00006909 | | 6.325 | | | | | | | | | | 2013-03-21 | 2012/09/21 | |
| Floating Rate Notes | RAAFFRN20130621J03XXXXPL0G425 | RAND MERCHANT BANK | Matured | 2012-06-21 | | 2013-06-21 | ZAM00006077 | 360000000 | 6.025 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM00006077 | | 6.025 | | | | | | | | | | 2012-06-21 | 2013/06/21 | |
| | | | | | | | ZAM00006077 | | 5.8 | | | | | | | | | | 2012-09-21 | 2012/09/21 | |
| | | | | | | | ZAM00006077 | | 5.55 | | | | | | | | | | 2012-12-21 | 2013/03/21 | |
| | | | | | | | ZAM00006077 | | 5.55 | | | | | | | | | | 2013-03-22 | 2013/03/22 | |
| Negotiable Certificates Of Deposit | ABPNCD20121121275.65 | ABSA BANK LIMITED | Matured | 2012-06-21 | | 2013-11-21 | ZAM00006917 | 300000000 | 5.65 | TERM | None | | | | | | | | | | Category2 |
| Promissory Notes | ABBPRN20120912275.25 | AFRICAN BANK LTD (OLD) | Matured | 2012-06-21 | | 2012-09-21 | ZAM00006651 | 6.25 | 6.25 | | None | | | | | | | | | | Category1 |
| Floating Rate Notes | ABFFRN20130621J03JJXXXXPL0G45 | ABSA BANK LIMITED | Matured | 2012-06-21 | | 2013-06-21 | ZAM00006028 | 100000000 | 6.55 | OUTR | Based on issue date | 21 | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Quarterly Payment Cycle | 2012-09-21 | | | Category3 |
| | | | | | | | ZAM00006028 | | 6.05 | | | | | | | | | | 2012-06-21 | | |
| | | | | | | | ZAM00006028 | | 5.525 | | | | | | | | | | 2012-09-21 | | |
| | | | | | | | ZAM00006028 | | 5.575 | | | | | | | | | | 2012-12-21 | | |
| | | | | | | | ZAM00006028 | | 5.575 | | | | | | | | | | 2013-03-22 | | |
| Floating Rate Notes | ABFFRN20160621J03XXXXPL0120L | ABSA BANK LIMITED | Matured | 2012-06-21 | | 2016-06-21 | ZAM00006092 | 12000000 | 8.4 | ISDF | None | | ZAR-JIBAR3 | PLUS-120-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM00006092 | | 8.4 | | | | | | | | | | 2012-06-21 | 2015/09/21 | |
| | | | | | | | ZAM00006092 | | 6.8 | | | | | | | | | | 2012-06-21 | 2013/06/21 | |
| | | | | | | | ZAM00006092 | | 6.275 | | | | | | | | | | 2012-09-21 | 2013/09/21 | |
| | | | | | | | ZAM00006092 | | 6.325 | | | | | | | | | | 2012-12-21 | 2013/03/22 | |
| | | | | | | | ZAM00006092 | | 6.325 | | | | | | | | | | 2013-03-21 | 2012/09/21 | |
| | | | | | | | ZAM00006092 | | 6.342 | | | | | | | | | | 2013-06-21 | 2012/12/21 | |
| | | | | | | | ZAM00006092 | | 6.233 | | | | | | | | | | 2013-09-22 | 2013/06/21 | |
| | | | | | | | ZAM00006092 | | 6.417 | | | | | | | | | | 2013-12-22 | 2013/09/21 | |
| | | | | | | | ZAM00006092 | | 6.925 | | | | | | | | | | 2014-03-24 | 2014/03/24 | |
| | | | | | | | ZAM00006092 | | 7.058 | | | | | | | | | | 2014-06-22 | 2015/03/23 | |
| | | | | | | | ZAM00006092 | | 7.333 | | | | | | | | | | 2014-09-22 | 2013/09/23 | |
| | | | | | | | ZAM00006092 | | 7.333 | | | | | | | | | | 2014-12-22 | 2014/06/22 | |
| | | | | | | | ZAM00006092 | | 7.308 | | | | | | | | | | 2015-03-23 | 2014/12/22 | |
| | | | | | | | ZAM00006092 | | 7.333 | | | | | | | | | | 2015-06-22 | 2015/06/22 | |
| | | | | | | | ZAM00006092 | | 7.508 | | | | | | | | | | 2015-09-21 | 2015/12/22 | |
| | | | | | | | ZAM00006092 | | 7.8 | | | | | | | | | | 2015-12-21 | 2016/09/22 | |
| | | | | | | | ZAM00006092 | | 8.433 | | | | | | | | | | 2016-03-22 | 2016/06/22 | |
| Floating Rate Notes | RAAFFRN20130621J03XXXXPL0G425 | RAND MERCHANT BANK | Matured | 2012-06-21 | | 2013-06-21 | ZAM00006093 | 200000000 | 6.025 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM00006093 | | 6.025 | | | | | | | | | | 2012-06-21 | 2013/06/21 | |
| | | | | | | | ZAM00006093 | | 6.025 | | | | | | | | | | 2012-09-21 | 2012/09/21 | |
| | | | | | | | ZAM00006093 | | 5.8 | | | | | | | | | | 2012-12-21 | 2013/03/21 | |
| | | | | | | | ZAM00006093 | | 5.55 | | | | | | | | | | 2013-03-22 | 2013/03/22 | |
| Floating Rate Notes | RAAFFRN20130621J03XXXXPL0G425 | RAND MERCHANT BANK | Matured | 2012-06-21 | | 2013-06-21 | ZAM00006094 | 50000000 | 6.025 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM00006094 | | 6.025 | | | | | | | | | | 2012-06-21 | 2013/06/21 | |
| | | | | | | | ZAM00006094 | | 5.8 | | | | | | | | | | 2012-09-21 | 2012/09/21 | |
| | | | | | | | ZAM00006094 | | 5.55 | | | | | | | | | | 2012-12-21 | 2013/03/21 | |
| | | | | | | | ZAM00006094 | | 5.55 | | | | | | | | | | 2013-03-22 | 2013/03/22 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20160623SJ03XXXXPL1.225 | NEDBANK CAPITAL | Matured | 2012-06-22 | | 2016-06-22 | ZAM00006291 | 301000000 | 8.46 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.225-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM00006291 | | 8.46 | | | | | | | | | | 2012-06-22 | 2014/06/22 | |
| | | | | | | | ZAM00006291 | | 8.8 | | | | | | | | | | 2012-09-21 | 2015/09/21 | |
| | | | | | | | ZAM00006291 | | 8.3 | | | | | | | | | | 2012-12-21 | 2013/06/21 | |
| | | | | | | | ZAM00006291 | | 6.35 | | | | | | | | | | 2013-03-22 | 2013/03/22 | |
| | | | | | | | ZAM00006291 | | 6.35 | | | | | | | | | | 2013-06-21 | 2013/09/21 | |
| | | | | | | | ZAM00006291 | | 6.392 | | | | | | | | | | 2013-09-22 | 2013/12/22 | |
| | | | | | | | ZAM00006291 | | 6.442 | | | | | | | | | | 2013-12-22 | 2013/12/22 | |
| | | | | | | | ZAM00006291 | | 6.95 | | | | | | | | | | 2014-03-22 | 2015/12/22 | |
| | | | | | | | ZAM00006291 | | 7.025 | | | | | | | | | | 2014-06-22 | 2016/09/21 | |
| | | | | | | | ZAM00006291 | | 7.258 | | | | | | | | | | 2014-09-22 | 2014/09/22 | |
| | | | | | | | ZAM00006291 | | 7.311 | | | | | | | | | | 2014-12-22 | 2014/03/22 | |
| | | | | | | | ZAM00006291 | | 7.325 | | | | | | | | | | 2015-03-22 | 2015/06/22 | |
| | | | | | | | ZAM00006291 | | 7.367 | | | | | | | | | | 2015-06-22 | 2015/09/21 | |
| | | | | | | | ZAM00006291 | | 7.533 | | | | | | | | | | 2015-09-21 | 2016/12/21 | |
| | | | | | | | ZAM00006291 | | 7.958 | | | | | | | | | | 2015-12-22 | 2016/06/22 | |
| | | | | | | | ZAM00006291 | | 8.458 | | | | | | | | | | 2016-03-22 | 2015/03/22 | |
| Floating Rate Notes | ABFFRN20130621J03XXXXPL0G425 | ABSA BANK LIMITED | Matured | 2012-06-22 | | 2013-06-21 | ZAM00006176 | 50000000 | 6.05 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM00006176 | | 6.05 | | | | | | | | | | 2012-09-21 | 2012/09/21 | |
| | | | | | | | ZAM00006176 | | 5.8 | | | | | | | | | | 2012-06-22 | | |
| | | | | | | | ZAM00006176 | | 5.55 | | | | | | | | | | 2012-09-21 | 2013/06/21 | |
| | | | | | | | ZAM00006176 | | 5.55 | | | | | | | | | | 2012-12-21 | 2013/03/21 | |
| | | | | | | | ZAM00006176 | | 5.55 | | | | | | | | | | 2013-03-22 | 2013/03/22 | |
| Negotiable Certificates Of Deposit | SBSNCD20121102275.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-06-22 | | 2012-10-22 | ZAM00006168 | 100000000 | 5.6 | TERM | None | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR20120@191 | ESKOM HOLDINGS SOC LTD | Matured | 2012-06-22 | | 2012-09-19 | ZAM00006724 | 1000000000 | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD20120061275.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-06-22 | | 2012-09-22 | ZAM00006074 | 200000000 | 5.55 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20120061275.53 | INVESTEC BANK LIMITED | Matured | 2012-06-22 | | 2013-06-21 | ZAM00006029 | 5000000 | 6.53 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20120623J03XXXXPL0.550 | NEDBANK CAPITAL | Matured | 2012-06-22 | | 2013-12-22 | ZAM00006026 | 490000000 | 6.155 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM00006026 | | | | | | | | | | | | | 2012/09/21 | |
| | | | | | | | ZAM00006026 | | 6.155 | | | | | | | | | | 2012-06-22 | | |
| | | | | | | | ZAM00006026 | | 5.625 | | | | | | | | | | 2012-09-21 | 2013/12/35 | |
| | | | | | | | ZAM00006026 | | 5.675 | | | | | | | | | | 2012-12-21 | 2013/03/22 | |
| | | | | | | | ZAM00006026 | | 5.675 | | | | | | | | | | 2013-03-21 | 2013/03/22 | |
| | | | | | | | ZAM00006026 | | 5.692 | | | | | | | | | | 2013-06-21 | 2012/12/21 | |
| | | | | | | | ZAM00006026 | | 5.692 | | | | | | | | | | 2013-09-22 | 2013/09/22 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20140623SJ03XXXXPL0.775 | NEDBANK CAPITAL | Matured | 2012-06-22 | | 2014-06-22 | ZAM00006242 | 150000000 | 6.36 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM00006242 | | | | | | | | | | | | | 2014/03/22 | |
| | | | | | | | ZAM00006242 | | 6.36 | | | | | | | | | | 2012-06-22 | | |
| | | | | | | | ZAM00006242 | | 5.85 | | | | | | | | | | 2012-09-21 | 2012/09/21 | |
| | | | | | | | ZAM00006242 | | 5.8 | | | | | | | | | | 2012-12-21 | 2013/06/21 | |
| | | | | | | | ZAM00006242 | | 5.8 | | | | | | | | | | 2013-03-22 | 2013/03/22 | |
| | | | | | | | ZAM00006242 | | 5.911 | | | | | | | | | | 2013-06-21 | 2012/12/21 | |
| | | | | | | | ZAM00006242 | | 5.958 | | | | | | | | | | 2013-09-22 | 2013/09/21 | |
| | | | | | | | ZAM00006242 | | 6.042 | | | | | | | | | | 2013-12-22 | 2014/06/21 | |
| | | | | | | | ZAM00006242 | | 6.5 | | | | | | | | | | 2014-03-22 | 2014/06/22 | |
| Floating Rate Notes | RAAFFRN20130621J03XXXXPL0G425 | RAND MERCHANT BANK | Matured | 2012-06-22 | | 2013-06-21 | ZAM00006192 | 7000000 | 6.55 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM00006192 | | | | | | | | | | | | | 2013/06/21 | |
| | | | | | | | ZAM00006192 | | 6.05 | | | | | | | | | | 2012-06-22 | 2012/09/21 | |
| | | | | | | | ZAM00006192 | | 5.5 | | | | | | | | | | 2012-09-21 | 2012/12/21 | |
| | | | | | | | ZAM00006192 | | 5.55 | | | | | | | | | | 2012-12-21 | 2013/03/22 | |
| | | | | | | | ZAM00006192 | | 5.55 | | | | | | | | | | 2013-03-22 | | |
| Commercial Paper Bills: Capital Project Bills | ESKCPR20120@211 | ESKOM HOLDINGS SOC LTD | Matured | 2012-06-22 | | 2013-06-21 | ZAM00006150 | 50000000 | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20120002275.575 | ABSA BANK LIMITED | Matured | 2012-06-22 | | 2012-09-21 | ZAM00006127 | 1000000000 | 5.575 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20121201275.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-06-22 | | 2012-12-21 | ZAM00006218 | 800000000 | 5.625 | TERM | None | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR20120@211 | ESKOM HOLDINGS SOC LTD | Matured | 2012-06-22 | | 2012-09-21 | ZAM00006125 | 1500000000 | | | None | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20120623SJ03XXXXPL965 | NEDBANK CAPITAL | Matured | 2012-06-22 | | 2013-06-22 | ZAM00006263 | 840000000 | 6.37 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.965-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM00006263 | | | | | | | | | | | | | 2015/03/22 | |
| | | | | | | | ZAM00006263 | | 6.57 | | | | | | | | | | 2012-06-22 | | |
| | | | | | | | ZAM00006263 | | 6.04 | | | | | | | | | | 2012-09-21 | 2012/12/20 | |
| | | | | | | | ZAM00006263 | | 6.09 | | | | | | | | | | 2012-12-21 | 2013/3/ | |
| | | | | | | | ZAM00006263 | | 6.09 | | | | | | | | | | 2013-03-22 | 2015/06/23 | |
| | | | | | | | ZAM00006263 | | 6.101 | | | | | | | | | | 2013-06-21 | 2013/03/22 | |
| | | | | | | | ZAM00006263 | | 6.135 | | | | | | | | | | 2013-09-22 | 2013/09/22 | |
| | | | | | | | ZAM00006263 | | 6.185 | | | | | | | | | | 2013-12-22 | 2014/06/22 | |
| | | | | | | | ZAM00006263 | | 6.58 | | | | | | | | | | 2014-03-22 | 2014/06/22 | |
| | | | | | | | ZAM00006263 | | 6.765 | | | | | | | | | | 2014-06-22 | 2015/09/21 | |
| | | | | | | | ZAM00006263 | | 7.098 | | | | | | | | | | 2014-09-22 | 2015/06/21 | |
| | | | | | | | ZAM00006263 | | 7.051 | | | | | | | | | | 2014-12-22 | 2014/03/22 | |
| | | | | | | | ZAM00006263 | | 7.073 | | | | | | | | | | 2015-03-22 | 2014/12/22 | |
| Negotiable Certificates Of Deposit | NBNCD20121102275.6 | NEDBANK CAPITAL | Matured | 2012-06-22 | | 2012-10-22 | ZAM00006169 | 100000000 | 5.6 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20121201275.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-06-22 | | 2012-12-22 | ZAM00006185 | 200000000 | 5.525 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20130622SJ03XXXXPL0G425 | RAND MERCHANT BANK | Matured | 2012-06-22 | | 2013-06-22 | ZAM00006279 | 1000000000 | 6.05 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM00006279 | | 6.05 | | | | | | | | | | 2012-06-22 | | |
| | | | | | | | ZAM00006279 | | 5.8 | | | | | | | | | | 2012-09-21 | | |
| | | | | | | | ZAM00006279 | | 5.55 | | | | | | | | | | 2012-12-21 | | |
| | | | | | | | ZAM00006279 | | 5.55 | | | | | | | | | | 2013-03-22 | | |
| | | | | | | | ZAM00006279 | | 5.605 | | | | | | | | | | 2013-06-21 | | |
| | | | | | | | ZAM00006279 | | 5.605 | | | | | | | | | | 2013-09-22 | | |
| | | | | | | | ZAM00006279 | | 5.605 | | | | | | | | | | 2013-12-22 | | |
| | | | | | | | ZAM00006279 | | 5.605 | | | | | | | | | | 2014-03-22 | | |
| | | | | | | | ZAM00006279 | | 5.605 | | | | | | | | | | 2014-06-22 | | |
| | | | | | | | ZAM00006279 | | 5.605 | | | | | | | | | | 2014-09-22 | | |
| | | | | | | | ZAM00006279 | | 5.605 | | | | | | | | | | 2014-12-22 | | |
| | | | | | | | ZAM00006279 | | 5.605 | | | | | | | | | | 2015-03-22 | | |
| Floating Rate Notes | RAAFFRN20140623QJ03XXXXPL0.75 | RAND MERCHANT BANK | Matured | 2012-06-22 | | 2014-06-22 | ZAM00006397 | 0 | 6.35 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM00006397 | | | | | | | | | | | | | 2014/06/22 | |
| | | | | | | | ZAM00006397 | | 6.35 | | | | | | | | | | 2012-06-22 | | |
| | | | | | | | ZAM00006397 | | 5.825 | | | | | | | | | | 2012-09-21 | 2012/09/21 | |
| | | | | | | | ZAM00006397 | | 5.875 | | | | | | | | | | 2012-12-21 | 2013/03/21 | |
| | | | | | | | ZAM00006397 | | 5.875 | | | | | | | | | | 2013-03-22 | 2013/03/22 | |
| | | | | | | | ZAM00006397 | | 5.9 | | | | | | | | | | 2013-06-22 | 2013/06/22 | |
| | | | | | | | ZAM00006397 | | 5.892 | | | | | | | | | | 2013-09-22 | 2013/09/22 | |
| | | | | | | | ZAM00006397 | | 5.967 | | | | | | | | | | 2013-12-22 | 2014/03/22 | |
| | | | | | | | ZAM00006397 | | 6.475 | | | | | | | | | | 2014-03-22 | 2014/03/22 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20130623SJ03XXXXPL950 | NEDBANK CAPITAL | Matured | 2012-06-22 | | 2013-06-22 | ZAM00006481 | 400000000 | 6.555 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM00006481 | | | | | | | | | | | | | 2013/09/22 | |
| | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000089770 | | 8.433 | | | | | | | | | | 2016/04/01 | | | |
| Negotiable Certificates Of Deposit | ABPNCD0201200207T5.575 | ABSA BANK LIMITED | Matured | 2012/06/29 | | | 20120629 | ZAM000089796 | 4000000 | 5.575 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201200267T5.675 | ABSA BANK LIMITED | Matured | 2012/06/29 | | | 20120629 | ZAM000089820 | 25000000 | 5.675 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201200207T5.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/06/29 | | | 20120629 | ZAM000089844 | 20000000 | 5.9 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201201137T5.725 | NEDBANK CAPITAL | Matured | 2012/06/29 | | | 20120629 | ZAM000089864 | 25000000 | 5.725 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201200227T5.9 | NEDBANK CAPITAL | Matured | 2012/06/29 | | | 20120629 | ZAM000089872 | 34000000 | 5.9 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201200267T5.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/02 | | | 20120706 | ZAM000089937 | 7000000 | 5.9 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201303127T5.9000000 | RAND MERCHANT BANK | Matured | 2012/07/02 | | | 20120712 | ZAM000089952 | 55640000 | 5.9 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201201137T5.505 | NEDBANK CAPITAL | Matured | 2012/07/02 | | | 20120712 | ZAM000089945 | 140000000 | 5.505 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN0201301722JU03XXXXPL2.425 | RAND MERCHANT BANK | Matured | 2012/07/02 | | | 20120712 | ZAM000089953 | 340000000 | 6.03 | ISDF | None | | ZAR-JIBAR | PLUS-2.425-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000089953 | | | | | | | | | | | | | 2013/07/02 | | |
| | | | | | | | | ZAM000089953 | | 6.03 | | | | | | | | | | 2012/07/02 | | | |
| | | | | | | | | ZAM000089953 | | 5.9 | | | | | | | | | | 2012/10/02 | 2012/10/02 | | |
| | | | | | | | | ZAM000089953 | | 5.544 | | | | | | | | | | 2013/01/02 | 2013/01/02 | | |
| | | | | | | | | ZAM000089953 | | 5.55 | | | | | | | | | | 2013/04/02 | 2013/04/02 | | |
| Negotiable Certificates Of Deposit | RANNCD0201300267T5.9000000 | RAND MERCHANT BANK | Matured | 2012/07/02 | | | 20120706 | ZAM000089929 | 70000000 | 5.9 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201200127T5.9 | INVESTEC BANK LIMITED | Matured | 2012/07/02 | | | 20120706 | ZAM000089910 | 70000000 | 5.9 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201200267T5.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/02 | | | 20120706 | ZAM000089994 | 56000000 | 5.9 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201200267T5.9 | NEDBANK CAPITAL | Matured | 2012/07/02 | | | 20120706 | ZAM000089995 | 70000000 | 5.9 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201200267T5.90 | ABSA BANK LIMITED | Matured | 2012/07/02 | | | 20120706 | ZAM000089911 | 70000000 | 5.9 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201301127T5.375 | INVESTEC BANK LIMITED | Matured | 2012/07/02 | | | 20120712 | ZAM000089978 | 140000000 | 5.375 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201301127T5.925 | ABSA BANK LIMITED | Matured | 2012/07/02 | | | 20120712 | ZAM000089996 | 140000000 | 5.925 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201307026JU03XXXXPL4.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/02 | | | 20120706 | ZAM000089960 | 200000000 | 6.03 | ISDF | None | | ZAR-JIBAR | PLUS-2.425-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000089960 | | | | | | | | | | | | | 2013/07/02 | | |
| | | | | | | | | ZAM000089960 | | 6.03 | | | | | | | | | | 2012/07/02 | | | |
| | | | | | | | | ZAM000089960 | | 5.9 | | | | | | | | | | 2012/10/02 | 2012/10/02 | | |
| | | | | | | | | ZAM000089960 | | 5.544 | | | | | | | | | | 2013/01/02 | 2013/01/02 | | |
| | | | | | | | | ZAM000089960 | | 5.55 | | | | | | | | | | 2013/04/02 | 2013/04/02 | | |
| Floating Rate Notes | ABFFRN0201307023JU03XXXXPL844. | ABSA BANK LIMITED | Matured | 2012/07/02 | | | 20130702 | ZAM000089929 | 101500000 | 6.09 | QUTR | Based on issue date | 2 | ZAR-JIBAR | PLUS-46-BPS | | None | Quarterly Payment Cycle | 2012/10/02 | | | | Category3 |
| | | | | | | | | ZAM000089929 | | 6.090 | | | | | | | | | | 2012/07/02 | | | |
| | | | | | | | | ZAM000089929 | | 5.525 | | | | | | | | | | 2012/10/02 | | | |
| | | | | | | | | ZAM000089929 | | 5.579 | | | | | | | | | | 2013/01/02 | | | |
| | | | | | | | | ZAM000089929 | | 5.585 | | | | | | | | | | 2013/04/02 | | | |
| Linked Negotiable Certificates Of Deposit | RAMLNCD0201307023MPRMFRNMRP3.08 | RAND MERCHANT BANK | Matured | 2012/07/02 | | | 20120702 | ZAM000089987 | 800000000 | 5.93 | MNTH | None | 2 | ZAR-PRIME- | MINUS-3.08-PRCT | | None | Ad Hoc | | | | | Category3 |
| | | | | | | | | ZAM000089987 | | 5.93 | | | | | | | | | | 2012/07/02 | | | |
| | | | | | | | | ZAM000089987 | | 5.43 | | | | | | | | | | 2012/07/29 | | | |
| | | | | | | | | ZAM000089987 | | 5.42 | | | | | | | | | | 2012/01/31 | | | |
| Floating Rate Notes | ABFFRN0201607043JU03XXXXPL1.20 | ABSA BANK LIMITED | Matured | 2012/07/02 | | | 20160704 | ZAM000089953 | 26000000 | 6.43 | QUTR | Based on issue date | 2 | ZAR-JIBAR | PLUS-1.2-PRCT | | None | Quarterly Payment Cycle | 2012/10/05 | | | | Category3 |
| | | | | | | | | ZAM000089953 | | 6.805 | | | | | | | | | | 2012/07/05 | | | |
| | | | | | | | | ZAM000089953 | | 6.275 | | | | | | | | | | 2012/10/05 | | | |
| | | | | | | | | ZAM000089953 | | 6.319 | | | | | | | | | | 2013/01/05 | | | |
| | | | | | | | | ZAM000089953 | | 6.343 | | | | | | | | | | 2013/04/05 | | | |
| | | | | | | | | ZAM000089953 | | 6.342 | | | | | | | | | | 2013/07/05 | | | |
| | | | | | | | | ZAM000089953 | | 6.341 | | | | | | | | | | 2013/10/05 | | | |
| | | | | | | | | ZAM000089953 | | 6.925 | | | | | | | | | | 2014/04/05 | | | |
| | | | | | | | | ZAM000089953 | | 7.305 | | | | | | | | | | 2014/07/05 | | | |
| | | | | | | | | ZAM000089953 | | 7.325 | | | | | | | | | | 2014/10/05 | | | |
| | | | | | | | | ZAM000089953 | | 7.325 | | | | | | | | | | 2015/01/05 | | | |
| | | | | | | | | ZAM000089953 | | 7.306 | | | | | | | | | | 2015/04/05 | | | |
| | | | | | | | | ZAM000089953 | | 7.30 | | | | | | | | | | 2015/07/05 | | | |
| | | | | | | | | ZAM000089953 | | 7.595 | | | | | | | | | | 2015/10/05 | | | |
| | | | | | | | | ZAM000089953 | | 7.805 | | | | | | | | | | 2016/01/04 | | | |
| | | | | | | | | ZAM000089953 | | 7.805 | | | | | | | | | | 2016/04/04 | | | |
| Negotiable Certificates Of Deposit | ABPNCD0201307027T5.9 | ABSA BANK LIMITED | Matured | 2012/07/03 | | | 20130705 | ZAM000090044 | 192000000 | 5.9 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201301027T5.675 | ABSA BANK LIMITED | Matured | 2012/07/03 | | | 20130102 | ZAM000090059 | 150000000 | 5.675 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201307027T5.9 | NEDBANK CAPITAL | Matured | 2012/07/03 | | | 20120705 | ZAM000090133 | 50000000 | 5.9 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201304027T5.85 | NEDBANK CAPITAL | Matured | 2012/07/03 | | | 20130402 | ZAM000090141 | 124000000 | 5.85 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201412027T5.575 | ABSA BANK LIMITED | Matured | 2012/07/03 | | | 20121026 | ZAM000090108 | 2070000000 | 5.575 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201201027T5.1 | NEDBANK CAPITAL | Matured | 2012/07/03 | | | 20130402 | ZAM000090125 | 100000000 | 5.1 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201308053JU03XXXXPL525 | ABSA BANK LIMITED | Matured | 2012/07/03 | | | 20130802 | ZAM000090000 | 1100000000 | 6.13 | ISDF | None | | ZAR-JIBAR | PLUS-0.525-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000090000 | | | | | | | | | | | | | 2012/08/01 | | |
| | | | | | | | | ZAM000090000 | | 6.13 | | | | | | | | | | 2012/07/02 | | | |
| | | | | | | | | ZAM000090000 | | 5.6 | | | | | | | | | | 2012/08/02 | 2013/05/03 | | |
| | | | | | | | | ZAM000090000 | | | | | | | | | | | | 2012/11/05 | 2012/11/05 | | |
| | | | | | | | | ZAM000090000 | | 5.605 | | | | | | | | | | 2013/02/04 | 2013/05/03 | | |
| | | | | | | | | ZAM000090000 | | 5.65 | | | | | | | | | | 2013/05/03 | 2013/05/04 | | |
| Floating Rate Notes | ABFFRN0201308053JU03XXXXPL525 | ABSA BANK LIMITED | Matured | 2012/07/03 | | | 20130802 | ZAM000090117 | 913000000 | 6.13 | ISDF | None | | ZAR-JIBAR | PLUS-0.525-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000090117 | | | | | | | | | | | | | 2012/08/01 | | |
| | | | | | | | | ZAM000090117 | | 6.13 | | | | | | | | | | 2012/07/02 | | | |
| | | | | | | | | ZAM000090117 | | 5.6 | | | | | | | | | | 2012/08/02 | 2013/05/03 | | |
| | | | | | | | | ZAM000090117 | | | | | | | | | | | | 2012/11/05 | 2012/11/05 | | |
| | | | | | | | | ZAM000090117 | | 5.605 | | | | | | | | | | 2013/02/04 | 2013/05/03 | | |
| | | | | | | | | ZAM000090117 | | 5.65 | | | | | | | | | | 2013/05/03 | 2013/05/04 | | |
| Floating Rate Notes | ABFFRN0201401033JU03XXXXPL50.55 | ABSA BANK LIMITED | Matured | 2012/07/03 | | | 20140103 | ZAM000090125 | 205000000 | 6.155 | QUTR | Based on issue date | 3 | ZAR-JIBAR | PLUS-0.55-PRCT | | None | Quarterly Payment Cycle | 2012/10/03 | | | | Category3 |
| | | | | | | | | ZAM000090125 | | 6.155 | | | | | | | | | | 2012/07/03 | | | |
| | | | | | | | | ZAM000090125 | | 5.605 | | | | | | | | | | 2012/10/03 | | | |
| | | | | | | | | ZAM000090125 | | 5.579 | | | | | | | | | | 2013/01/03 | | | |
| | | | | | | | | ZAM000090125 | | 5.625 | | | | | | | | | | 2013/04/03 | | | |
| | | | | | | | | ZAM000090125 | | 5.692 | | | | | | | | | | 2013/10/02 | | | |
| Commercial Paper Bills/ Capital Project Bills | IESKCP0201208021 | ESKOM HOLDINGS SOC LTD | Matured | 2012/07/03 | | | 20120802 | ZAM000090083 | 150000000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0201211627T5.64 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/03 | | | 20121227 | ZAM000090075 | 150000000 | 5.64 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN0201301033JU03XXXXPL0.425 | RAND MERCHANT BANK | Matured | 2012/07/03 | | | 20130703 | ZAM000090036 | 20000000 | 6.03 | ISDF | None | | ZAR-JIBAR | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000090036 | | | | | | | | | | | | | 2013/07/03 | | |
| | | | | | | | | ZAM000090036 | | 6.03 | | | | | | | | | | 2012/07/03 | | | |
| | | | | | | | | ZAM000090036 | | 5.9 | | | | | | | | | | 2012/10/03 | 2012/10/03 | | |
| | | | | | | | | ZAM000090036 | | 5.544 | | | | | | | | | | 2013/01/03 | 2013/01/03 | | |
| | | | | | | | | ZAM000090036 | | 5.55 | | | | | | | | | | 2013/04/03 | 2013/04/03 | | |
| Floating Rate Notes | ABFFRN0201308053JU03XXXXPL525 | ABSA BANK LIMITED | Matured | 2012/07/03 | | | 20130802 | ZAM000090031 | 500000000 | 6.13 | ISDF | None | | ZAR-JIBAR | PLUS-0.525-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000090031 | | | | | | | | | | | | | 2013/05/03 | | |
| | | | | | | | | ZAM000090031 | | 6.13 | | | | | | | | | | 2012/07/02 | | | |
| | | | | | | | | ZAM000090031 | | 5.6 | | | | | | | | | | 2012/11/05 | 2012/11/05 | | |
| | | | | | | | | ZAM000090031 | | 5.606 | | | | | | | | | | 2013/02/04 | 2013/05/05 | | |
| | | | | | | | | ZAM000090031 | | 5.65 | | | | | | | | | | 2013/05/05 | 2013/05/04 | | |
| Negotiable Certificates Of Deposit | SBSNCD0201301027T5.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/03 | | | 20130102 | ZAM000090067 | 250000000 | 5.675 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201307027T5.65 | ABSA BANK LIMITED | Matured | 2012/07/03 | | | 20130702 | ZAM000090076 | 200000000 | 5.65 | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | IESKCP0201208031 | ESKOM HOLDINGS SOC LTD | Matured | 2012/07/04 | | | 20120803 | ZAM000090146 | 150000000 | | | None | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201601043JU03XXXXPL1.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/04 | | | 20160104 | ZAM000090190 | 280000000 | 7.41 | ISDF | None | | ZAR-JIBAR | PLUS-1.1-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000090190 | | | | | | | | | | | | | 2016/01/04 | | |
| | | | | | | | | ZAM000090190 | | 6.695 | | | | | | | | | | 2012/07/04 | | | |
| | | | | | | | | ZAM000090190 | | 6.175 | | | | | | | | | | 2012/10/04 | 2012/10/04 | | |
| | | | | | | | | ZAM000090190 | | 6.219 | | | | | | | | | | 2013/01/04 | 2013/01/04 | | |
| | | | | | | | | ZAM000090190 | | 6.243 | | | | | | | | | | 2013/04/04 | 2013/04/04 | | |
| | | | | | | | | ZAM000090190 | | 6.242 | | | | | | | | | | 2013/07/04 | 2013/07/04 | | |
| | | | | | | | | ZAM000090190 | | 6.242 | | | | | | | | | | 2013/10/04 | 2013/10/04 | | |
| | | | | | | | | ZAM000090190 | | 6.325 | | | | | | | | | | 2014/01/06 | 2014/01/06 | | |
| | | | | | | | | ZAM000090190 | | 6.833 | | | | | | | | | | 2014/04/04 | 2014/04/04 | | |
| | | | | | | | | ZAM000090190 | | 6.925 | | | | | | | | | | 2014/07/04 | 2014/07/04 | | |
| | | | | | | | | ZAM000090190 | | 7.325 | | | | | | | | | | 2014/10/06 | 2014/10/06 | | |
| | | | | | | | | ZAM000090190 | | 7.325 | | | | | | | | | | 2015/01/04 | 2015/01/04 | | |
| | | | | | | | | ZAM000090190 | | 7.206 | | | | | | | | | | 2015/04/01 | 2015/04/01 | | |
| | | | | | | | | ZAM000090190 | | 7.258 | | | | | | | | | | 2015/07/06 | 2015/07/06 | | |
| | | | | | | | | ZAM000090190 | | 7.499 | | | | | | | | | | 2015/10/05 | 2015/10/05 | | |
| Debentures | SRBDEB0201208C275.495 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/07/04 | | | 20120801 | ZAM000090323 | 197000000 | 5.495 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201301027T5.350 | ABSA BANK LIMITED | Matured | 2012/07/04 | | | 20130102 | ZAM000090167 | 2100000000 | 5.35 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201301027T5.495 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/07/04 | | | 20130102 | ZAM000090331 | 3000000000 | 5.495 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201207027T5.48 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/04 | | | 20120727 | ZAM000090358 | 200000000 | 5.48 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201307027T5.90 | ABSA BANK LIMITED | Matured | 2012/07/04 | | | 20130702 | ZAM000090306 | 3100000000 | 5.9 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201307033JU03XXXXPL425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/04 | | | 20130703 | ZAM000090216 | 300000000 | 6.03 | ISDF | None | | ZAR-JIBAR | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000090216 | | | | | | | | | | | | | 2013/07/03 | | |
| | | | | | | | | ZAM000090216 | | 6.03 | | | | | | | | | | 2012/07/04 | | | |
| | | | | | | | | ZAM000090216 | | 5.9 | | | | | | | | | | 2012/10/04 | 2012/10/04 | | |
| | | | | | | | | ZAM000090216 | | 5.544 | | | | | | | | | | 2013/01/04 | 2013/01/04 | | |
| | | | | | | | | ZAM000090216 | | 5.55 | | | | | | | | | | 2013/04/04 | 2013/04/04 | | |
| Floating Rate Notes | RAMFRN0201607043JU03XXXXPL1.175 | RAND MERCHANT BANK | Matured | 2012/07/04 | | | 20160704 | ZAM000090232 | 146000000 | 6.41 | ISDF | None | | ZAR-JIBAR | PLUS-1.175-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000090232 | | | | | | | | | | | | | 2016/07/04 | | |
| | | | | | | | | ZAM000090232 | | 6.77 | | | | | | | | | | 2012/07/04 | | | |
| | | | | | | | | ZAM000090232 | | 6.29 | | | | | | | | | | 2012/10/04 | 2012/10/04 | | |
| | | | | | | | | ZAM000090232 | | 6.294 | | | | | | | | | | 2013/01/04 | 2013/01/04 | | |
| | | | | | | | | ZAM000090232 | | 6.3 | | | | | | | | | | 2013/04/04 | 2013/04/04 | | |
| | | | | | | | | ZAM000090232 | | 6.317 | | | | | | | | | | 2013/07/04 | 2013/07/04 | | |
| | | | | | | | | ZAM000090232 | | 6.317 | | | | | | | | | | 2013/10/04 | 2013/10/04 | | |
| | | | | | | | | ZAM000090232 | | 6.4 | | | | | | | | | | 2014/01/06 | 2014/01/06 | | |
| | | | | | | | | ZAM000090232 | | 6.695 | | | | | | | | | | 2014/04/04 | 2014/04/04 | | |
| | | | | | | | | ZAM000090232 | | | | | | | | | | | | 2014/07/04 | 2014/07/04 | | |
| | | | | | | | | ZAM000090232 | | 7.25 | | | | | | | | | | 2014/10/06 | 2014/10/06 | | |
| | | | | | | | | ZAM000090232 | | 7.2 | | | | | | | | | | 2015/01/05 | 2015/01/05 | | |
| | | | | | | | | ZAM000090232 | | 7.265 | | | | | | | | | | 2015/04/01 | 2015/04/01 | | |
| | | | | | | | | ZAM000090232 | | 7.335 | | | | | | | | | | 2015/07/06 | 2015/07/06 | | |
| | | | | | | | | ZAM000090232 | | 7.483 | | | | | | | | | | 2015/10/05 | 2015/10/05 | | |
| | | | | | | | | ZAM000090232 | | 7.65 | | | | | | | | | | 2016/01/04 | 2016/01/04 | | |
| | | | | | | | | ZAM000090232 | | 8.408 | | | | | | | | | | 2016/04/04 | 2016/04/04 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201301033JU03XXXXPL2.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/04 | | | 20130103 | ZAM000090398 | 125000000 | 5.795 | ISDF | None | | ZAR-JIBAR | PLUS-0.2-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000090398 | | | | | | | | | | | | | 2013/01/03 | | |
| | | | | | | | | ZAM000090398 | | 5.795 | | | | | | | | | | 2012/07/04 | | | |
| | | | | | | | | ZAM000090398 | | 5.495 | | | | | | | | | | 2012/10/04 | 2012/10/04 | | |
| Floating Rate Notes | ABFFRN0201308053JU03XXXXPL850. | ABSA BANK LIMITED | Matured | 2012/07/04 | | | 20130802 | ZAM000090414 | 136000000 | 6.095 | ISDF | None | | ZAR-JIBAR | PLUS-50-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000090414 | | | | | | | | | | | | | 2012/10/04 | | |
| | | | | | | | | ZAM000090414 | | 6.095 | | | | | | | | | | 2012/07/04 | | | |
| | | | | | | | | ZAM000090414 | | 5.575 | | | | | | | | | | 2012/10/04 | 2013/01/04 | | |
| | | | | | | | | ZAM000090414 | | 5.619 | | | | | | | | | | 2013/01/04 | 2013/07/04 | | |
| | | | | | | | | ZAM000090414 | | 5.625 | | | | | | | | | | 2013/04/04 | 2013/04/04 | | |
| Debentures | SRBDEB0201200927T5.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/07/04 | | | 20120928 | ZAM000090349 | 40000000 | 5.45 | TERM | None | | | | | | | | 2012/07/04 | 2013/06/04 | | |
| Negotiable Certificates Of Deposit | RANNCD0201301027T5.6700000 | RAND MERCHANT BANK | Matured | 2012/07/04 | | | 20130107 | ZAM000090384 | 256450000 | 5.675 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201407047T6.0695 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/04 | | | 20140704 | ZAM000090405 | 10000000 | 6.0695 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201304027T5.68 | NEDBANK CAPITAL | Matured | 2012/07/04 | | | 20130402 | ZAM000090395 | 131000000 | 5.68 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201208C275.505 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/07/04 | | | 20120801 | ZAM000090331 | 1125000000 | 5.5 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201301027T5.495 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/07/04 | | | 20130102 | ZAM000090331 | 3000000000 | 5.495 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201207027T5.350000 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/04 | | | 20120727 | ZAM000090420 | 350000000 | 5.35 | TERM | None | | | | | | | | | | | Category2 |
| Treasury Bills | MATTBX0201307031 | GOVERNMENT OF SOUTH AFRICA | Matured | 2012/07/04 | | | 20130703 | ZAM000090440 | 7100000000 | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | IESKCP0201208021 | ESKOM HOLDINGS SOC LTD | Matured | 2012/07/04 | | | 20120802 | ZAM000090174 | 150000000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201310027T5.6000000 | RAND MERCHANT BANK | Matured | 2012/07/04 | | | 20121005 | ZAM000090240 | 200000000 | 5.6 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201301027T5.6000000 | RAND MERCHANT BANK | Matured | 2012/07/04 | | | 20130102 | ZAM000090257 | 2000000 | 5.65 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201307043JU03XXXXPL425 | NEDBANK CAPITAL | Matured | 2012/07/04 | | | 20130704 | ZAM000090224 | 400000000 | 6.03 | ISDF | None | | ZAR-JIBAR | PLUS-0.425-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000090224 | | | | | | | | | | | | | 2013/10/04 | | |
| | | | | | | | | ZAM000090224 | | 6.03 | | | | | | | | | | 2012/07/04 | | | |
| | | | | | | | | ZAM000090224 | | 5.9 | | | | | | | | | | 2012/10/04 | 2013/01/04 | | |
| | | | | | | | | ZAM000090224 | | 5.544 | | | | | | | | | | 2013/01/04 | 2013/07/04 | | |
| | | | | | | | | ZAM000090224 | | 5.55 | | | | | | | | | | 2013/04/04 | 2013/04/04 | | |
| Floating Rate Notes | ABFFRN0201308053JU03XXXXPL850. | ABSA BANK LIMITED | Matured | 2012/07/04 | | | 20130802 | ZAM000090208 | 60000000 | 6.095 | ISDF | None | | ZAR-JIBAR | PLUS-50-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000090208 | | | | | | | | | | | | | 2013/05/03 | | |
| | | | | | | | | ZAM000090208 | | 6.095 | | | | | | | | | | 2012/07/04 | | | |
| | | | | | | | | ZAM000090208 | | 5.579 | | | | | | | | | | 2012/08/06 | 2013/08/05 | | |
| | | | | | | | | ZAM000090208 | | | | | | | | | | | | 2012/11/05 | 2012/11/05 | | |
| | | | | | | | | ZAM000090208 | | 5.581 | | | | | | | | | | 2013/02/04 | 2013/08/06 | | |
| | | | | | | | | ZAM000090208 | | 5.625 | | | | | | | | | | 2013/05/06 | 2013/05/06 | | |
| Floating Rate Notes | RAMFRN0201307043JU03XXXXPL425 | RAND MERCHANT BANK | Matured | 2012/07/04 | | | 20130704 | ZAM000090406 | 20000000 | 6.03 | ISDF | None | | ZAR-JIBAR | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000090406 | | | | | | | | | | | | | 2013/07/04 | | |
| | | | | | | | | ZAM000090406 | | 6.03 | | | | | | | | | | 2012/07/04 | | | |
| | | | | | | | | ZAM000090406 | | 5.9 | | | | | | | | | | 2012/10/04 | 2012/10/04 | | |
| | | | | | | | | ZAM000090406 | | 5.544 | | | | | | | | | | 2013/01/04 | 2013/01/04 | | |
| | | | | | | | | ZAM000090406 | | 5.55 | | | | | | | | | | 2013/04/04 | 2013/04/04 | | |
| Debentures | SRBDEB0201207127L490 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/07/04 | | | 20120711 | ZAM000090311 | 82000000 | 5.49 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201207127L495 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/07/04 | | | 20120711 | ZAM000090311 | 150000000 | 5.495 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201308053JU03XXXXPL850. | ABSA BANK LIMITED | Matured | 2012/07/05 | | | 20130802 | ZAM000090455 | 138000000 | 6.095 | ISDF | None | | ZAR-JIBAR | PLUS-50-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000090455 | | | | | | | | | | | | | 2013/05/06 | | |
| | | | | | | | | ZAM000090455 | | 6.095 | | | | | | | | | | 2012/07/05 | | | |
| | | | | | | | | ZAM000090455 | | 5.576 | | | | | | | | | | 2012/08/06 | 2013/08/05 | | |
| | | | | | | | | ZAM000090455 | | | | | | | | | | | | 2012/11/05 | 2012/11/05 | | |
| | | | | | | | | ZAM000090455 | | 5.581 | | | | | | | | | | 2013/02/05 | 2013/08/06 | | |
| | | | | | | | | ZAM000090455 | | 5.625 | | | | | | | | | | 2013/05/06 | 2013/05/06 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201307053JU03XXXXPL425 | NEDBANK CAPITAL | Matured | 2012/07/05 | | | 20130705 | ZAM000090505 | 150000000 | 6.03 | ISDF | None | | ZAR-JIBAR | PLUS-0.425-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000090505 | | | | | | | | | | | | | 2012/10/05 | | |
| | | | | | | | | ZAM000090505 | | 6.03 | | | | | | | | | | 2012/07/05 | | | |
| | | | | | | | | ZAM000090505 | | 5.9 | | | | | | | | | | 2012/10/05 | 2013/04/05 | | |
| | | | | | | | | ZAM000090505 | | 5.544 | | | | | | | | | | 2013/01/07 | 2013/07/05 | | |
| | | | | | | | | ZAM000090505 | | 5.56 | | | | | | | | | | 2013/04/05 | 2013/01/07 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201211005T5.575 | ABSA BANK LIMITED | Matured | 2012/07/05 | | | 20121105 | ZAM000090420 | 150000000 | 5.575 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN0201307053JU03XXXXPL0.425 | RAND MERCHANT BANK | Matured | 2012/07/05 | | | 20130705 | ZAM000090471 | 120000000 | 6.03 | ISDF | None | | ZAR-JIBAR | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000090471 | | | | | | | | | | | | | 2013/07/05 | | |
| | | | | | | | | ZAM000090471 | | 6.03 | | | | | | | | | | 2012/07/05 | | | |
| | | | | | | | | ZAM000090471 | | 5.9 | | | | | | | | | | 2012/10/05 | 2013/10/05 | | |
| | | | | | | | | ZAM000090471 | | 5.544 | | | | | | | | | | 2013/01/07 | 2013/01/07 | | |
| | | | | | | | | ZAM000090471 | | 5.55 | | | | | | | | | | 2013/04/05 | 2013/04/05 | | |
| Floating Rate Notes | ABFFRN0201307053JU03XXXXPL0.45 | ABSA BANK LIMITED | Matured | 2012/07/05 | | | 20130705 | ZAM000090501 | 100000000 | 6.045 | QUTR | Based on issue date | 5 | ZAR-JIBAR | PLUS-0.45-PRCT | | None | Quarterly Payment Cycle | 2012/10/05 | | | | Category3 |
| | | | | | | | | ZAM000090501 | | 6.045 | | | | | | | | | | 2012/07/05 | | | |
| | | | | | | | | ZAM000090501 | | 5.525 | | | | | | | | | | 2012/10/05 | | | |
| | | | | | | | | ZAM000090501 | | 5.369 | | | | | | | | | | 2013/01/07 | | | |
| | | | | | | | | ZAM000090501 | | 5.375 | | | | | | | | | | 2013/04/05 | | | |
| Commercial Paper Bills/ Capital Project Bills | TAACPB0201207121 | TRANS CALEDONIAN TUNNEL AUTHORITY | Matured | 2012/07/05 | | | 20120712 | ZAM000090513 | 30000000 | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | IESKCP0201211051 | ESKOM HOLDINGS SOC LTD | Matured | 2012/07/05 | | | 20121105 | ZAM000090422 | 150000000 | | | None | | | | | | | | | | | Category1 |
| Floating Rate Notes | RAMFRN0201307053JU03XXXXPL0.425 | RAND MERCHANT BANK | Matured | 2012/07/05 | | | 20130705 | ZAM

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000000851 | | 6.394 | | | | | | | | | | 2013/01/04 | 2017/01/06 | |
| | | | | | | | ZAM000000851 | | 5.4 | | | | | | | | | | 2013/04/04 | 2013/04/04 | |
| | | | | | | | ZAM000000851 | | 6.411 | | | | | | | | | | 2013/07/04 | 2013/07/04 | |
| | | | | | | | ZAM000000851 | | 6.411 | | | | | | | | | | 2013/10/04 | 2013/10/04 | |
| | | | | | | | ZAM000000851 | | 4.5 | | | | | | | | | | 2014/01/02 | 2017/02/06 | |
| | | | | | | | ZAM000000851 | | 7.008 | | | | | | | | | | 2014/04/04 | 2014/04/04 | |
| | | | | | | | ZAM000000851 | | 7.1 | | | | | | | | | | 2014/07/04 | 2013/10/04 | |
| | | | | | | | ZAM000000851 | | 7.35 | | | | | | | | | | 2014/10/06 | 2015/10/06 | |
| | | | | | | | ZAM000000851 | | 7.4 | | | | | | | | | | 2015/01/06 | 2014/10/06 | |
| | | | | | | | ZAM000000851 | | 7.353 | | | | | | | | | | 2015/04/06 | 2015/04/06 | |
| | | | | | | | ZAM000000851 | | 7.353 | | | | | | | | | | 2015/07/06 | 2015/07/06 | |
| | | | | | | | ZAM000000851 | | 7.553 | | | | | | | | | | 2015/10/06 | 2015/04/06 | |
| | | | | | | | ZAM000000851 | | 7.908 | | | | | | | | | | 2016/01/06 | 2016/07/04 | |
| | | | | | | | ZAM000000851 | | 8.508 | | | | | | | | | | 2016/04/06 | 2016/07/06 | |
| | | | | | | | ZAM000000851 | | 8.633 | | | | | | | | | | 2016/07/06 | 2016/01/06 | |
| | | | | | | | ZAM000000851 | | 8.633 | | | | | | | | | | 2016/10/06 | 2016/07/06 | |
| | | | | | | | ZAM000000851 | | 8.633 | | | | | | | | | | 2017/01/06 | 2016/01/06 | |
| | | | | | | | ZAM000000851 | | 8.633 | | | | | | | | | | 2017/04/06 | 2017/04/06 | |
| Negotiable Certificates Of Deposit | RAMNCD(20150706)56.600000 | RAND MERCHANT BANK | Matured | 2012/07/06 | | 2015/07/06 | ZAM000000852 | 30000000 | 5.6 | SEMI | Based on issue date | 6 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD(20130709)75.9 | NEDBANK CAPITAL | Matured | 2012/07/06 | | 2013/07/09 | ZAM000000570 | 40000000 | 5.9 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD(20130709)75.85 | ABSA BANK LIMITED | Matured | 2012/07/06 | | 2013/07/09 | ZAM000000604 | 30000000 | 5.85 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD(20121005)75.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/06 | | 2013/10/05 | ZAM000000729 | 50000000 | 5.525 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD(20121206)75.4 | ABSA BANK LIMITED | Matured | 2012/07/06 | | 2013/12/06 | ZAM000000800 | 50000000 | 5.4 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD(20130707)JE03XXXXPL225 | NEDBANK CAPITAL | Matured | 2012/07/09 | | 2013/01/07 | ZAM000001032 | 40000000 | 5.84 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.225-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000001032 | | 5.82 | | | | | | | | | | 2012/07/09 | 2012/10/09 | |
| | | | | | | | ZAM000001032 | | 5.3 | | | | | | | | | | 2013/10/09 | 2013/01/07 | |
| Floating Rate Notes | ABFFRN(20130808)3J03XXXXPL881 | ABSA BANK LIMITED | Matured | 2012/07/09 | | 2013/08/09 | ZAM000001057 | 295000000 | 6.105 | ISDF | None | | ZAR-JIBAR3 | PLUS-51-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000001057 | | 6.105 | | | | | | | | | | 2012/08/09 | 2012/08/09 | |
| | | | | | | | ZAM000001057 | | 5.595 | | | | | | | | | | 2012/09/09 | 2013/06/06 | |
| | | | | | | | ZAM000001057 | | 5.595 | | | | | | | | | | 2012/11/08 | 2012/11/08 | |
| | | | | | | | ZAM000001057 | | 5.591 | | | | | | | | | | 2013/02/08 | 2012/02/08 | |
| | | | | | | | ZAM000001057 | | 5.635 | | | | | | | | | | 2013/05/08 | 2013/05/08 | |
| Floating Rate Notes | RAMFRN(20130709)3J03XXXXPL425 | RAND MERCHANT BANK | Matured | 2012/07/09 | | 2013/07/09 | ZAM000001099 | 140000000 | 6.05 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000001099 | | 6.05 | | | | | | | | | | 2012/07/09 | 2013/07/09 | |
| | | | | | | | ZAM000001099 | | 6.18 | | | | | | | | | | 2012/10/09 | 2012/10/09 | |
| | | | | | | | ZAM000001099 | | 5.931 | | | | | | | | | | 2013/01/09 | 2013/01/09 | |
| | | | | | | | ZAM000001099 | | 5.55 | | | | | | | | | | 2013/04/09 | 2013/04/09 | |
| Negotiable Certificates Of Deposit | ABPNCD(20121109)75.575 | ABSA BANK LIMITED | Matured | 2012/07/09 | | 2013/11/09 | ZAM000000976 | 300000000 | 5.575 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD(20130709)JE03XXXXPL2L425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/09 | | 2013/07/09 | ZAM000001075 | 195000000 | 6.18 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000001075 | | 6.18 | | | | | | | | | | 2012/07/09 | 2012/10/09 | |
| | | | | | | | ZAM000001075 | | 5.75 | | | | | | | | | | 2012/10/09 | 2013/01/09 | |
| | | | | | | | ZAM000001075 | | 5.531 | | | | | | | | | | 2013/01/09 | 2013/04/09 | |
| | | | | | | | ZAM000001075 | | 5.55 | | | | | | | | | | 2013/04/09 | 2013/07/09 | |
| Floating Rate Notes | RAMFRN(20130709)3J03XXXXPL425 | RAND MERCHANT BANK | Matured | 2012/07/09 | | 2013/07/09 | ZAM000001016 | 200000000 | 6.05 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000001016 | | 6.05 | | | | | | | | | | 2012/07/09 | 2012/10/09 | |
| | | | | | | | ZAM000001016 | | 5.3 | | | | | | | | | | 2012/10/09 | 2013/01/09 | |
| | | | | | | | ZAM000001016 | | 5.531 | | | | | | | | | | 2013/01/09 | 2013/04/09 | |
| | | | | | | | ZAM000001016 | | 5.55 | | | | | | | | | | 2013/04/09 | 2013/04/09 | |
| Negotiable Certificates Of Deposit | NBNKCD(20130709)75.65 | NEDBANK CAPITAL | Matured | 2012/07/09 | | 2013/07/09 | ZAM000000967 | 1000000 | 5.65 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SFNKCD(20130709)75.36 | INVESTEC BANK LIMITED | Matured | 2012/07/09 | | 2013/07/09 | ZAM000001107 | 2000000 | 5.36 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD(20130709)75.7 | NEDBANK CAPITAL | Matured | 2012/07/09 | | 2013/01/09 | ZAM000000968 | 250000000 | 5.7 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD(20130709)75.675 | NEDBANK CAPITAL | Matured | 2012/07/09 | | 2013/01/09 | ZAM000000984 | 150000000 | 5.675 | TERM | None | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB(20121008)1 | ESKOM HOLDINGS SOC LTD | Matured | 2012/07/09 | | 2012/10/08 | ZAM000001024 | 1000000000 | | | None | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB(20120129)1 | ESKOM HOLDINGS SOC LTD | Matured | 2012/07/09 | | 2012/01/29 | ZAM000000992 | 1000000000 | | | None | | | | | | | | | | Category1 |
| Floating Rate Notes | ABFFRN(20140709)JE03XXXXPL880 | ABSA BANK LIMITED | Matured | 2012/07/09 | | 2014/07/09 | ZAM000001081 | 200000000 | 6.395 | OUTR | Based on issue date | 9 | ZAR-JIBAR3 | PLUS-80-BPS | | None | Quarterly Payment Cycle | 2012/10/09 | | | Category3 |
| | | | | | | | ZAM000001081 | | 5.895 | | | | | | | | | | 2012/10/09 | 2013/01/09 | |
| | | | | | | | ZAM000001081 | | 5.875 | | | | | | | | | | 2013/01/09 | 2013/04/09 | |
| | | | | | | | ZAM000001081 | | 5.906 | | | | | | | | | | 2013/04/09 | 2013/07/09 | |
| | | | | | | | ZAM000001081 | | 5.925 | | | | | | | | | | 2013/07/09 | 2013/10/09 | |
| | | | | | | | ZAM000001081 | | 6.95 | | | | | | | | | | 2013/10/09 | 2014/01/09 | |
| | | | | | | | ZAM000001081 | | 6.295 | | | | | | | | | | 2014/01/09 | 2014/04/09 | |
| | | | | | | | ZAM000001081 | | 6.03 | | | | | | | | | | 2014/04/09 | 2014/07/09 | |
| Floating Rate Notes | ABFFRN(20130709)3J03XXXXPL844 | ABSA BANK LIMITED | Matured | 2012/07/09 | | 2013/07/09 | ZAM000001040 | 200000000 | 6.035 | OUTR | Based on issue date | 9 | ZAR-JIBAR3 | PLUS-44-BPS | | None | Quarterly Payment Cycle | 2012/10/09 | | | Category3 |
| | | | | | | | ZAM000001040 | | 6.035 | | | | | | | | | | 2012/07/09 | 2012/10/09 | |
| | | | | | | | ZAM000001040 | | 5.515 | | | | | | | | | | 2012/10/09 | 2013/01/09 | |
| | | | | | | | ZAM000001040 | | 5.546 | | | | | | | | | | 2013/01/09 | 2013/04/09 | |
| | | | | | | | ZAM000001040 | | 5.6 | | | | | | | | | | 2013/04/09 | | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB(20121106)1 | ESKOM HOLDINGS SOC LTD | Matured | 2012/07/09 | | 2012/11/06 | ZAM000001008 | 200000000 | | | None | | | | | | | | | | Category1 |
| Floating Rate Notes | ABFFRN(20130710)3J03XXXXPL0L81 | AFRICAN BANK LTD (OLD) | Matured | 2012/07/10 | | 2013/07/10 | ZAM000001198 | 250000000 | 6.495 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.81-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000001198 | | 6.495 | | | | | | | | | | 2012/07/10 | 2013/01/10 | |
| | | | | | | | ZAM000001198 | | 6.405 | | | | | | | | | | 2012/07/10 | | |
| | | | | | | | ZAM000001198 | | 5.905 | | | | | | | | | | 2012/10/10 | 2013/10/10 | |
| | | | | | | | ZAM000001198 | | 5.905 | | | | | | | | | | 2013/01/10 | 2013/07/10 | |
| | | | | | | | ZAM000001198 | | 5.595 | | | | | | | | | | 2013/04/10 | 2013/04/10 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20160708)JE03XXXXPL185 | NEDBANK CAPITAL | Matured | 2012/07/10 | | 2016/07/08 | ZAM000001123 | 25000000 | 8.44 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.185-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000001123 | | 6.79 | | | | | | | | | | 2012/07/10 | 2014/07/10 | |
| | | | | | | | ZAM000001123 | | 6.26 | | | | | | | | | | 2012/10/10 | 2012/10/10 | |
| | | | | | | | ZAM000001123 | | 6.26 | | | | | | | | | | 2013/01/10 | 2013/01/10 | |
| | | | | | | | ZAM000001123 | | 6.31 | | | | | | | | | | 2013/04/10 | 2013/04/10 | |
| | | | | | | | ZAM000001123 | | 6.335 | | | | | | | | | | 2013/07/10 | 2013/07/10 | |
| | | | | | | | ZAM000001123 | | 6.307 | | | | | | | | | | 2013/10/10 | 2013/10/10 | |
| | | | | | | | ZAM000001123 | | 6.41 | | | | | | | | | | 2014/01/10 | 2014/01/10 | |
| | | | | | | | ZAM000001123 | | 6.935 | | | | | | | | | | 2014/04/10 | 2014/04/10 | |
| | | | | | | | ZAM000001123 | | 7.01 | | | | | | | | | | 2014/07/10 | 2016/04/08 | |
| | | | | | | | ZAM000001123 | | 7.21 | | | | | | | | | | 2014/10/10 | 2015/07/08 | |
| | | | | | | | ZAM000001123 | | 7.21 | | | | | | | | | | 2015/01/08 | 2015/07/08 | |
| | | | | | | | ZAM000001123 | | 7.293 | | | | | | | | | | 2015/04/10 | 2015/04/10 | |
| | | | | | | | ZAM000001123 | | 7.343 | | | | | | | | | | 2015/07/10 | 2015/07/10 | |
| | | | | | | | ZAM000001123 | | 7.493 | | | | | | | | | | 2015/10/09 | 2015/10/09 | |
| | | | | | | | ZAM000001123 | | 7.493 | | | | | | | | | | 2016/01/08 | 2016/01/08 | |
| | | | | | | | ZAM000001123 | | 8.420 | | | | | | | | | | 2016/04/08 | 2015/01/08 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20160711)JE03XXXXPL2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/10 | | 2016/07/11 | ZAM000001180 | 25000000 | 8.46 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000001180 | | | | | | | | | | | | | 2016/07/11 | |
| | | | | | | | ZAM000001180 | | 6.795 | | | | | | | | | | 2012/07/10 | | |
| | | | | | | | ZAM000001180 | | 6.275 | | | | | | | | | | 2012/10/10 | 2012/10/10 | |
| | | | | | | | ZAM000001180 | | 6.294 | | | | | | | | | | 2013/01/10 | 2013/01/10 | |
| | | | | | | | ZAM000001180 | | 6.32 | | | | | | | | | | 2013/04/10 | 2013/04/10 | |
| | | | | | | | ZAM000001180 | | 6.35 | | | | | | | | | | 2013/07/10 | 2013/07/10 | |
| | | | | | | | ZAM000001180 | | 6.342 | | | | | | | | | | 2013/10/10 | 2013/10/10 | |
| | | | | | | | ZAM000001180 | | 6.425 | | | | | | | | | | 2014/01/10 | 2014/01/10 | |
| | | | | | | | ZAM000001180 | | 6.95 | | | | | | | | | | 2014/04/10 | 2014/04/10 | |
| | | | | | | | ZAM000001180 | | 7.005 | | | | | | | | | | 2014/07/10 | 2014/07/10 | |
| | | | | | | | ZAM000001180 | | 7.273 | | | | | | | | | | 2014/10/10 | 2014/10/10 | |
| | | | | | | | ZAM000001180 | | 7.273 | | | | | | | | | | 2015/01/10 | 2015/01/10 | |
| | | | | | | | ZAM000001180 | | 7.358 | | | | | | | | | | 2015/04/10 | 2015/04/10 | |
| | | | | | | | ZAM000001180 | | 7.358 | | | | | | | | | | 2015/07/10 | 2015/07/10 | |
| | | | | | | | ZAM000001180 | | 7.508 | | | | | | | | | | 2015/10/10 | 2015/10/10 | |
| | | | | | | | ZAM000001180 | | 7.85 | | | | | | | | | | 2016/01/11 | 2016/01/11 | |
| | | | | | | | ZAM000001180 | | 8.433 | | | | | | | | | | 2016/04/11 | 2016/04/11 | |
| Negotiable Certificates Of Deposit | NBNKCD(20121207)75.6 | NEDBANK CAPITAL | Matured | 2012/07/10 | | 2013/12/10 | ZAM000001171 | 1000000000 | 5.6 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN(20160711)3J03XXXXPL2I.20 | ABSA BANK LIMITED | Matured | 2012/07/10 | | 2016/07/11 | ZAM000001149 | 25000000 | 8.46 | OUTR | Based on issue date | 10 | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | Quarterly Payment Cycle | 2012/10/10 | | | Category3 |
| | | | | | | | ZAM000001149 | | 6.795 | | | | | | | | | | 2012/07/10 | | |
| | | | | | | | ZAM000001149 | | 6.275 | | | | | | | | | | 2012/10/10 | | |
| | | | | | | | ZAM000001149 | | 6.294 | | | | | | | | | | 2013/01/10 | | |
| | | | | | | | ZAM000001149 | | 6.325 | | | | | | | | | | 2013/04/10 | | |
| | | | | | | | ZAM000001149 | | 6.35 | | | | | | | | | | 2013/07/10 | | |
| | | | | | | | ZAM000001149 | | 6.342 | | | | | | | | | | 2013/10/10 | | |
| | | | | | | | ZAM000001149 | | 6.425 | | | | | | | | | | 2014/01/10 | | |
| | | | | | | | ZAM000001149 | | 6.95 | | | | | | | | | | 2014/04/10 | | |
| | | | | | | | ZAM000001149 | | 7.005 | | | | | | | | | | 2014/07/10 | | |
| | | | | | | | ZAM000001149 | | 7.273 | | | | | | | | | | 2014/10/10 | | |
| | | | | | | | ZAM000001149 | | 7.273 | | | | | | | | | | 2015/01/10 | | |
| | | | | | | | ZAM000001149 | | 7.358 | | | | | | | | | | 2015/04/10 | | |
| | | | | | | | ZAM000001149 | | 7.358 | | | | | | | | | | 2015/07/10 | | |
| | | | | | | | ZAM000001149 | | 7.508 | | | | | | | | | | 2015/10/10 | | |
| | | | | | | | ZAM000001149 | | 7.85 | | | | | | | | | | 2016/01/11 | | |
| | | | | | | | ZAM000001149 | | 8.435 | | | | | | | | | | 2016/04/11 | | |
| Negotiable Certificates Of Deposit | SBKNCD(20130708)75.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/10 | | 2013/01/10 | ZAM000001222 | 1000000 | 5.65 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20141010)JE03XXXXPL2I0.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/10 | | 2014/10/10 | ZAM000001222 | 150000000 | 6.495 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000001222 | | 6.495 | | | | | | | | | | 2012/07/10 | 2014/10/10 | |
| | | | | | | | ZAM000001222 | | 6.495 | | | | | | | | | | 2012/07/10 | | |
| | | | | | | | ZAM000001222 | | 5.975 | | | | | | | | | | 2012/10/10 | 2012/10/10 | |
| | | | | | | | ZAM000001222 | | 5.994 | | | | | | | | | | 2013/01/10 | 2013/01/10 | |
| | | | | | | | ZAM000001222 | | 6.025 | | | | | | | | | | 2013/04/10 | 2013/04/10 | |
| | | | | | | | ZAM000001222 | | 6.05 | | | | | | | | | | 2013/07/10 | 2013/07/10 | |
| | | | | | | | ZAM000001222 | | 6.042 | | | | | | | | | | 2013/10/10 | 2013/10/10 | |
| | | | | | | | ZAM000001222 | | 6.125 | | | | | | | | | | 2014/01/10 | 2014/01/10 | |
| | | | | | | | ZAM000001222 | | 6.65 | | | | | | | | | | 2014/04/10 | 2014/04/10 | |
| | | | | | | | ZAM000001222 | | 6.725 | | | | | | | | | | 2014/07/10 | 2014/07/10 | |
| Negotiable Certificates Of Deposit | SBKNCD(20121128)75.565 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/10 | | 2013/11/28 | ZAM000001255 | 150000000 | 5.565 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD(20121210)75.65 | ABSA BANK LIMITED | Matured | 2012/07/10 | | 2013/12/10 | ZAM000001255 | 150000000 | 5.6 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD(20121210)75.5500000 | RAND MERCHANT BANK | Matured | 2012/07/10 | | 2012/12/10 | ZAM000001263 | 0 | 5.55 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD(20121210)75.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/10 | | 2012/12/10 | ZAM000001289 | 100000000 | 5.55 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN(20150710)3J03XXXXPL0I.965 | ABSA BANK LIMITED | Matured | 2012/07/10 | | 2015/07/10 | ZAM000001172 | 100000000 | 6.56 | OUTR | Based on issue date | 10 | ZAR-JIBAR3 | PLUS-0.965-PRCT | | None | Quarterly Payment Cycle | 2012/10/10 | | | Category3 |
| | | | | | | | ZAM000001172 | | 6.56 | | | | | | | | | | 2012/07/10 | | |
| | | | | | | | ZAM000001172 | | 6.04 | | | | | | | | | | 2012/10/10 | | |
| | | | | | | | ZAM000001172 | | 6.08 | | | | | | | | | | 2013/01/10 | | |
| | | | | | | | ZAM000001172 | | 6.08 | | | | | | | | | | 2013/04/10 | | |
| | | | | | | | ZAM000001172 | | 6.115 | | | | | | | | | | 2013/07/10 | | |
| | | | | | | | ZAM000001172 | | 6.101 | | | | | | | | | | 2013/10/10 | | |
| | | | | | | | ZAM000001172 | | 6.18 | | | | | | | | | | 2014/01/10 | | |
| | | | | | | | ZAM000001172 | | 6.775 | | | | | | | | | | 2014/04/10 | | |
| | | | | | | | ZAM000001172 | | 6.75 | | | | | | | | | | 2014/07/10 | | |
| | | | | | | | ZAM000001172 | | 7.08 | | | | | | | | | | 2014/10/10 | | |
| | | | | | | | ZAM000001172 | | 7.08 | | | | | | | | | | 2015/04/10 | | |
| | | | | | | | ZAM000001172 | | 7.073 | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | RANNCD(20130710)75.8000000 | RAND MERCHANT BANK | Matured | 2012/07/10 | | 2013/07/10 | ZAM000001248 | 500000000 | 5.8 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD(20121025)75.545 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/10 | | 2012/10/25 | ZAM000001184 | 150000000 | 5.545 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD(20121206)75.5 | NEDBANK CAPITAL | Matured | 2012/07/10 | | 2013/12/06 | ZAM000001276 | 1000000000 | 5 | TERM | None | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB(20121201)1 | ESKOM HOLDINGS SOC LTD | Matured | 2012/07/10 | | 2012/12/01 | ZAM000001040 | 3000000000 | | | None | | | | | | | | | | Category1 |
| Floating Rate Notes | ABFFRN(20150711)3J03XXXXPL0I.95 | ABSA BANK LIMITED | Matured | 2012/07/11 | | 2015/07/11 | ZAM000001131 | 28000000 | 6.545 | OUTR | Based on issue date | 10 | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Quarterly Payment Cycle | 2012/10/11 | | | Category3 |
| | | | | | | | ZAM000001131 | | 6.545 | | | | | | | | | | 2012/07/11 | | |
| | | | | | | | ZAM000001131 | | 6.005 | | | | | | | | | | 2012/10/11 | | |
| | | | | | | | ZAM000001131 | | 6.044 | | | | | | | | | | 2013/01/11 | | |
| | | | | | | | ZAM000001131 | | 6.075 | | | | | | | | | | 2013/04/11 | | |
| | | | | | | | ZAM000001131 | | 6.1 | | | | | | | | | | 2013/07/11 | | |
| | | | | | | | ZAM000001131 | | 6.092 | | | | | | | | | | 2013/10/11 | | |
| | | | | | | | ZAM000001131 | | 6.175 | | | | | | | | | | 2014/01/10 | | |
| | | | | | | | ZAM000001131 | | 6.5 | | | | | | | | | | 2014/04/10 | | |
| | | | | | | | ZAM000001131 | | 6.775 | | | | | | | | | | 2014/07/10 | | |
| | | | | | | | ZAM000001131 | | 7.075 | | | | | | | | | | 2014/10/10 | | |
| | | | | | | | ZAM000001131 | | 7.058 | | | | | | | | | | 2015/04/10 | | |
| Negotiable Certificates Of Deposit | ABPNCD(20130812)75.910 | ABSA BANK LIMITED | Matured | 2012/07/10 | | 2013/08/12 | ZAM000001214 | 400000000 | 5.910 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20130711)3J06XXXXPL20.250 | NEDBANK CAPITAL | Matured | 2012/07/11 | | 2013/07/11 | ZAM000001586 | 200000000 | 5.97 | ISDF | None | | ZAR-JIBAR6 | PLUS-0.25-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000001586 | | 5.97 | | | | | | | | | | 2012/07/11 | 2013/01/11 | |
| | | | | | | | ZAM000001586 | | 5.97 | | | | | | | | | | 2013/01/11 | 2013/07/11 | |
| Floating Rate Notes | RAMFRN(20170711)3J03XXXXPL2I.25 | RAND MERCHANT BANK | Matured | 2012/07/11 | | 2017/07/11 | ZAM000001602 | 140000000 | 6.61 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000001602 | | 6.61 | | | | | | | | | | 2012/07/11 | 2017/07/11 | |
| | | | | | | | ZAM000001602 | | 6.835 | | | | | | | | | | 2012/07/11 | | |
| | | | | | | | ZAM000001602 | | 6.325 | | | | | | | | | | 2012/10/11 | 2012/10/11 | |
| | | | | | | | ZAM000001602 | | 6.331 | | | | | | | | | | 2013/01/11 | 2013/01/11 | |
| | | | | | | | ZAM000001602 | | 6.375 | | | | | | | | | | 2013/04/11 | 2013/04/11 | |
| | | | | | | | ZAM000001602 | | 6.4 | | | | | | | | | | 2013/07/11 | 2013/07/11 | |
| | | | | | | | ZAM000001602 | | 6.392 | | | | | | | | | | 2013/10/11 | 2013/10/11 | |
| | | | | | | | ZAM000001602 | | 6.475 | | | | | | | | | | 2014/01/10 | 2014/01/10 | |
| | | | | | | | ZAM000001602 | | 7 | | | | | | | | | | 2014/04/11 | 2014/04/11 | |
| | | | | | | | ZAM000001602 | | 7.065 | | | | | | | | | | 2014/07/11 | 2014/07/11 | |
| | | | | | | | ZAM000001602 | | 7.275 | | | | | | | | | | 2014/10/10 | 2014/10/10 | |
| | | | | | | | ZAM000001602 | | 7.375 | | | | | | | | | | 2015/01/12 | 2015/01/12 | |
| | | | | | | | ZAM000001602 | | 7.358 | | | | | | | | | | 2015/04/10 | 2015/01/11 | |
| | | | | | | | ZAM000001602 | | 7.408 | | | | | | | | | | 2015/07/10 | 2015/07/10 | |
| | | | | | | | ZAM000001602 | | 7.558 | | | | | | | | | | 2015/10/10 | 2016/01/11 | |
| | | | | | | | ZAM000001602 | | 7.8 | | | | | | | | | | 2016/01/11 | 2015/10/12 | |
| | | | | | | | ZAM000001602 | | 8.508 | | | | | | | | | | 2016/04/11 | 2016/01/11 | |
| | | | | | | | ZAM000001602 | | 8.508 | | | | | | | | | | 2016/07/11 | 2016/04/11 | |
| | | | | | | | ZAM000001602 | | 8.608 | | | | | | | | | | 2016/10/11 | 2016/10/11 | |
| | | | | | | | ZAM000001602 | | 8.608 | | | | | | | | | | 2017/01/11 | 2017/01/11 | |
| | | | | | | | ZAM000001602 | | 8.608 | | | | | | | | | | 2017/04/11 | 2016/04/11 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20170711)3J03XXXXPL2I.250 | NEDBANK CAPITAL | Matured | 2012/07/11 | | 2017/07/11 | ZAM000001636 | 140000000 | 8.61 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000001636 | | | | | | | | | | | | | 2017/04/11 | |
| | | | | | | | ZAM000001636 | | 6.835 | | | | | | | | | | 2012/07/11 | | |
| | | | | | | | ZAM000001636 | | 6.325 | | | | | | | | | | 2012/10/11 | 2012/10/11 | |
| | | | | | | | ZAM000001636 | | 6.331 | | | | | | | | | | 2013/01/11 | 2013/04/11 | |
| | | | | | | | ZAM000001636 | | 6.375 | | | | | | | | | | 2013/04/11 | 2013/07/11 | |
| | | | | | | | ZAM000001636 | | 6.4 | | | | | | | | | | 2013/07/11 | 2013/10/11 | |
| | | | | | | | ZAM000001636 | | 6.392 | | | | | | | | | | 2013/10/11 | 2014/01/11 | |
| | | | | | | | ZAM000001636 | | 6.475 | | | | | | | | | | 2014/01/10 | 2014/04/11 | |
| | | | | | | | ZAM000001636 | | 7 | | | | | | | | | | 2014/04/11 | 2014/07/11 | |
| | | | | | | | ZAM000001636 | | 7.065 | | | | | | | | | | 2014/07/11 | 2014/10/11 | |
| | | | | | | | ZAM000001636 | | 7.275 | | | | | | | | | | 2014/10/10 | 2015/01/12 | |
| | | | | | | | ZAM000001636 | | 7.358 | | | | | | | | | | 2015/04/10 | 2015/04/11 | |
| | | | | | | | ZAM000001636 | | 7.408 | | | | | | | | | | 2015/07/10 | 2015/07/10 | |
| | | | | | | | ZAM000001636 | | 7.558 | | | | | | | | | | 2015/10/10 | 2015/10/12 | |
| | | | | | | | ZAM000001636 | | 7.8 | | | | | | | | | | 2016/01/11 | 2016/01/11 | |
| | | | | | | | ZAM000001636 | | 8.508 | | | | | | | | | | 2016/04/11 | 2016/04/11 | |
| | | | | | | | ZAM000001636 | | 8.508 | | | | | | | | | | 2016/07/11 | 2016/07/11 | |
| | | | | | | | ZAM000001636 | | 8.608 | | | | | | | | | | 2016/10/11 | 2016/10/11 | |
| | | | | | | | ZAM000001636 | | 8.608 | | | | | | | | | | 2017/01/11 | 2017/01/11 | |
| | | | | | | | ZAM000001636 | | 8.608 | | | | | | | | | | 2017/04/11 | 2016/04/11 | |
| Debentures | SRIDEB(20120808)TL495 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/07/11 | | 2012/08/08 | ZAM000001461 | 200000000 | 5.495 | TERM | None | | | | | | | | | | Category2 |
| Treasury Bills | NWTTBR(20120710) | GOVERNMENT OF SOUTH AFRICA | Matured | 2012/07/11 | | 2012/07/10 | ZAM000000667 | 7316000000 | | None | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABFFRN(20130711)3J03XXXXPL0I.95 | ABSA BANK LIMITED | Matured | 2012/07/11 | | 2013/07/11 | ZAM000001362 | 25000000 | 6.535 | OUTR | Based on issue date | 11 | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Quarterly Payment Cycle | 2012/10/11 | | | Category3 |
| | | | | | | | ZAM000001362 | | 6.535 | | | | | | | | | | 2012/07/11 | | |
| | | | | | | | ZAM000001362 | | 6.025 | | | | | | | | | | 2012/10/11 | | |
| | | | | | | | ZAM000001362 | | 6.031 | | | | | | | | | | 2013/01/11 | | |
| | | | | | | | ZAM000001362 | | 6.075 | | | | | | | | | | 2013/04/11 | | |
| Debentures | SRIDEB(20120718)TL495 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/07/11 | | 2012/07/18 | ZAM000001446 | 150000000 | 5.495 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRIDEB(20120808)TL495 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/07/11 | | 2012/08/08 | ZAM000001460 | 150000000 | 5.495 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD(20130711)75.825 | ABSA BANK LIMITED | Matured | 2012/07/11 | | 2013/07/11 | ZAM000001306 | 1000000000 | 5.825 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD(20131011)75.6 | ABSA BANK LIMITED | Matured | 2012/07/11 | | 2013/10/11 | ZAM000001404 | 120000000 | 5.6 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRIDEB(20120718)TL495 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/07/11 | | 2012/07/18 | ZAM000001447 | 300000000 | 5.495 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRIDEB(20120905)TL500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/07/11 | | 2012/09/05 | ZAM000001537 | 770000000 | 5.5 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN(20150113)3J03XXXXPL88 | ABSA BANK LIMITED | Matured | 2012/07/11 | | 2015/01/12 | ZAM000001313 | 1000000000 | 6.495 | ISDF | None | | Z

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | RANNCD0201301127ETL820000 | RAND MERCHANT BANK | Matured | 2012/07/13 | | | 2013/07/12 | AM0000031800 | 1000000000 | 5.82E | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201301302TEL6Y | NEDBANK CAPITAL | Matured | 2012/07/13 | | | 2013/01/15 | AM0000031958 | 1400000000 | 5.5 | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201601133QJ03XXXXPL2I.20 | ABSA BANK LIMITED | Matured | 2012/07/13 | | | 2016/07/13 | AM0000031859 | 500000000 | 8.4 | | QUTR | Based on issue date | 13 | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | | Quarterly Payment Cycle | 2012/10/15 | | | | | | | | Category3 |
| | | | | | | | | AM0000031859 | | 6.28 | | | | | | | | | | | | | 2012/01/13 | | | | | | |
| | | | | | | | | AM0000031859 | | 6.275 | | | | | | | | | | | | | 2012/10/15 | | | | | | |
| | | | | | | | | AM0000031859 | | 6.28 | | | | | | | | | | | | | 2013/01/15 | | | | | | |
| | | | | | | | | AM0000031859 | | 6.325 | | | | | | | | | | | | | 2013/04/15 | | | | | | |
| | | | | | | | | AM0000031859 | | 6.35 | | | | | | | | | | | | | 2013/07/15 | | | | | | |
| | | | | | | | | AM0000031859 | | 6.34 | | | | | | | | | | | | | 2013/10/15 | | | | | | |
| | | | | | | | | AM0000031859 | | 6.42 | | | | | | | | | | | | | 2014/01/15 | | | | | | |
| | | | | | | | | AM0000031859 | | 6.525 | | | | | | | | | | | | | 2014/04/15 | | | | | | |
| | | | | | | | | AM0000031859 | | 7.033 | | | | | | | | | | | | | 2014/07/15 | | | | | | |
| | | | | | | | | AM0000031859 | | 7.275 | | | | | | | | | | | | | 2014/10/15 | | | | | | |
| | | | | | | | | AM0000031859 | | 7.325 | | | | | | | | | | | | | 2015/01/15 | | | | | | |
| | | | | | | | | AM0000031859 | | 7.306 | | | | | | | | | | | | | 2015/04/15 | | | | | | |
| | | | | | | | | AM0000031859 | | 7.358 | | | | | | | | | | | | | 2015/07/15 | | | | | | |
| | | | | | | | | AM0000031859 | | 7.508 | | | | | | | | | | | | | 2015/10/15 | | | | | | |
| | | | | | | | | AM0000031859 | | 7.858 | | | | | | | | | | | | | 2016/01/15 | | | | | | |
| | | | | | | | | AM0000031859 | | 8.461 | | | | | | | | | | | | | 2016/04/15 | | | | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0140211WJ03XXXXPL70.776 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/13 | | | 2014/07/11 | AM0000031867 | 1100000000 | 6.351 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.776-PRCT | | None | | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | | AM0000031867 | | | | | | | | | | | | | | | | 2014/07/11 | | | | | |
| | | | | | | | | AM0000031867 | | 6.35 | | | | | | | | | | | | | 2012/07/13 | | | | | | |
| | | | | | | | | AM0000031867 | | 5.85 | | | | | | | | | | | | | 2012/10/11 | 2012/10/19 | | | | | |
| | | | | | | | | AM0000031867 | | 5.85 | | | | | | | | | | | | | 2013/01/14 | 2013/01/14 | | | | | |
| | | | | | | | | AM0000031867 | | 5.901 | | | | | | | | | | | | | 2013/04/15 | 2013/04/15 | | | | | |
| | | | | | | | | AM0000031867 | | 5.505 | | | | | | | | | | | | | 2013/07/15 | 2013/07/15 | | | | | |
| | | | | | | | | AM0000031867 | | 5.918 | | | | | | | | | | | | | 2013/10/14 | 2013/10/14 | | | | | |
| | | | | | | | | AM0000031867 | | 6.02 | | | | | | | | | | | | | 2014/01/15 | 2014/01/15 | | | | | |
| | | | | | | | | AM0000031867 | | 6.05 | | | | | | | | | | | | | 2014/04/14 | 2014/04/14 | | | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0130813XJ03XXXXPL4I.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/13 | | | 2013/08/12 | AM0000031925 | 500000000 | 6.59 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | | AM0000031925 | | | | | | | | | | | | | | | | 2013/05/13 | | | | | |
| | | | | | | | | AM0000031925 | | 6.05 | | | | | | | | | | | | | 2012/07/13 | | | | | | |
| | | | | | | | | AM0000031925 | | 5.55 | | | | | | | | | | | | | 2012/11/13 | 2012/11/13 | | | | | |
| | | | | | | | | AM0000031925 | | 5.556 | | | | | | | | | | | | | 2013/02/13 | 2013/02/13 | | | | | |
| | | | | | | | | AM0000031925 | | 5.59 | | | | | | | | | | | | | 2013/05/13 | 2013/05/13 | | | | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0130713XJ03XXXXPL2I.275 | NEDBANK CAPITAL | Matured | 2012/07/13 | | | 2017/07/13 | AM0000032048 | 230000000 | 8.53 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.275-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | | AM0000032048 | | | | | | | | | | | | | | | | 2017/04/13 | | | | | |
| | | | | | | | | AM0000032048 | | 6.89 | | | | | | | | | | | | | 2012/07/13 | | | | | | |
| | | | | | | | | AM0000032048 | | 6.35 | | | | | | | | | | | | | 2012/10/15 | 2012/10/15 | | | | | |
| | | | | | | | | AM0000032048 | | 6.356 | | | | | | | | | | | | | 2013/01/14 | 2013/01/14 | | | | | |
| | | | | | | | | AM0000032048 | | 6.4 | | | | | | | | | | | | | 2013/04/15 | 2013/04/15 | | | | | |
| | | | | | | | | AM0000032048 | | 6.125 | | | | | | | | | | | | | 2013/07/15 | 2013/07/15 | | | | | |
| | | | | | | | | AM0000032048 | | 6.41 | | | | | | | | | | | | | 2013/10/15 | 2013/10/15 | | | | | |
| | | | | | | | | AM0000032048 | | 6.5 | | | | | | | | | | | | | 2014/01/15 | 2014/01/15 | | | | | |
| | | | | | | | | AM0000032048 | | 7.025 | | | | | | | | | | | | | 2014/04/15 | 2014/04/15 | | | | | |
| | | | | | | | | AM0000032048 | | 7.106 | | | | | | | | | | | | | 2014/07/15 | 2014/07/15 | | | | | |
| | | | | | | | | AM0000032048 | | 7.4 | | | | | | | | | | | | | 2014/10/15 | 2014/10/15 | | | | | |
| | | | | | | | | AM0000032048 | | 7.382 | | | | | | | | | | | | | 2015/04/15 | 2015/04/15 | | | | | |
| | | | | | | | | AM0000032048 | | 7.435 | | | | | | | | | | | | | 2015/07/15 | 2015/07/15 | | | | | |
| | | | | | | | | AM0000032048 | | 7.583 | | | | | | | | | | | | | 2015/10/15 | 2015/10/15 | | | | | |
| | | | | | | | | AM0000032048 | | 7.933 | | | | | | | | | | | | | 2016/01/15 | 2016/01/15 | | | | | |
| | | | | | | | | AM0000032048 | | 8.541 | | | | | | | | | | | | | 2016/04/15 | 2016/04/15 | | | | | |
| | | | | | | | | AM0000032048 | | 8.625 | | | | | | | | | | | | | 2016/07/15 | 2016/07/15 | | | | | |
| | | | | | | | | AM0000032048 | | 8.633 | | | | | | | | | | | | | 2016/10/14 | 2016/10/14 | | | | | |
| | | | | | | | | AM0000032048 | | 8.633 | | | | | | | | | | | | | 2017/01/13 | 2017/01/13 | | | | | |
| | | | | | | | | AM0000032048 | | 8.626 | | | | | | | | | | | | | 2017/04/13 | 2017/01/13 | | | | | |
| Floating Rate Notes | ABFFRN0201707133QJ03XXXXPL2I.275 | ABSA BANK LIMITED | Matured | 2012/07/13 | | | 2017/07/13 | AM0000032030 | 200000000 | 8.63 | | QUTR | Based on issue date | 13 | ZAR-JIBAR3 | PLUS-1.275-PRCT | | None | | Quarterly Payment Cycle | 2012/10/15 | | | | | | | | Category3 |
| | | | | | | | | AM0000032030 | | 6.89 | | | | | | | | | | | | | 2012/01/13 | | | | | | |
| | | | | | | | | AM0000032030 | | 6.35 | | | | | | | | | | | | | 2012/10/15 | | | | | | |
| | | | | | | | | AM0000032030 | | 5.9 | | | | | | | | | | | | | 2013/01/14 | | | | | | |
| | | | | | | | | AM0000032030 | | 5.9 | | | | | | | | | | | | | 2013/04/15 | | | | | | |
| | | | | | | | | AM0000032030 | | 6.4 | | | | | | | | | | | | | 2013/07/15 | | | | | | |
| | | | | | | | | AM0000032030 | | 6.405 | | | | | | | | | | | | | 2013/10/15 | | | | | | |
| | | | | | | | | AM0000032030 | | 6.41 | | | | | | | | | | | | | 2014/01/15 | | | | | | |
| | | | | | | | | AM0000032030 | | 6.5 | | | | | | | | | | | | | 2014/04/15 | | | | | | |
| | | | | | | | | AM0000032030 | | 7.025 | | | | | | | | | | | | | 2014/07/15 | | | | | | |
| | | | | | | | | AM0000032030 | | 7.106 | | | | | | | | | | | | | 2014/10/15 | | | | | | |
| | | | | | | | | AM0000032030 | | 7.39 | | | | | | | | | | | | | 2015/01/15 | | | | | | |
| | | | | | | | | AM0000032030 | | 7.4 | | | | | | | | | | | | | 2015/04/15 | | | | | | |
| | | | | | | | | AM0000032030 | | 7.383 | | | | | | | | | | | | | 2015/07/15 | | | | | | |
| | | | | | | | | AM0000032030 | | 7.435 | | | | | | | | | | | | | 2015/10/15 | | | | | | |
| | | | | | | | | AM0000032030 | | 7.583 | | | | | | | | | | | | | 2016/01/15 | | | | | | |
| | | | | | | | | AM0000032030 | | 7.933 | | | | | | | | | | | | | 2016/04/15 | | | | | | |
| | | | | | | | | AM0000032030 | | 8.542 | | | | | | | | | | | | | 2016/07/15 | | | | | | |
| | | | | | | | | AM0000032030 | | 8.625 | | | | | | | | | | | | | 2016/10/13 | | | | | | |
| | | | | | | | | AM0000032030 | | 8.633 | | | | | | | | | | | | | 2017/01/16 | | | | | | |
| | | | | | | | | AM0000032030 | | 8.626 | | | | | | | | | | | | | 2017/04/18 | | | | | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0130713SJ03XXXXPL850. | INVESTEC BANK LIMITED | Matured | 2012/07/13 | | | 2013/07/12 | AM0000031974 | 554000000 | 8.07 | | ISDF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | | AM0000031974 | | | | | | | | | | | | | | | | 2013/10/12 | | | | | |
| | | | | | | | | AM0000031974 | | 6.075 | | | | | | | | | | | | | 2012/07/13 | | | | | | |
| | | | | | | | | AM0000031974 | | 5.575 | | | | | | | | | | | | | 2012/10/12 | 2013/01/14 | | | | | |
| | | | | | | | | AM0000031974 | | 5.581 | | | | | | | | | | | | | 2013/01/14 | 2013/04/12 | | | | | |
| | | | | | | | | AM0000031974 | | 5.625 | | | | | | | | | | | | | 2013/04/12 | 2013/07/12 | | | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0170713XJ03XXXXPL2I.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/13 | | | 2017/07/13 | AM0000032022 | 200000000 | 8.53 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.275-PRCT | | None | | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | | AM0000032022 | | | | | | | | | | | | | | | | 2017/07/13 | | | | | |
| | | | | | | | | AM0000032022 | | 6.89 | | | | | | | | | | | | | 2012/07/13 | | | | | | |
| | | | | | | | | AM0000032022 | | 6.35 | | | | | | | | | | | | | 2012/10/15 | 2012/10/15 | | | | | |
| | | | | | | | | AM0000032022 | | 6.356 | | | | | | | | | | | | | 2013/01/14 | 2013/01/14 | | | | | |
| | | | | | | | | AM0000032022 | | 6.4 | | | | | | | | | | | | | 2013/04/15 | 2013/04/15 | | | | | |
| | | | | | | | | AM0000032022 | | 6.425 | | | | | | | | | | | | | 2013/07/15 | 2013/07/15 | | | | | |
| | | | | | | | | AM0000032022 | | 6.41 | | | | | | | | | | | | | 2013/10/15 | 2013/10/15 | | | | | |
| | | | | | | | | AM0000032022 | | 6.5 | | | | | | | | | | | | | 2014/01/13 | 2014/01/13 | | | | | |
| | | | | | | | | AM0000032022 | | 7.025 | | | | | | | | | | | | | 2014/04/14 | 2014/04/14 | | | | | |
| | | | | | | | | AM0000032022 | | 7.106 | | | | | | | | | | | | | 2014/07/14 | 2014/07/14 | | | | | |
| | | | | | | | | AM0000032022 | | 7.39 | | | | | | | | | | | | | 2014/10/13 | 2014/10/13 | | | | | |
| | | | | | | | | AM0000032022 | | 7.4 | | | | | | | | | | | | | 2015/01/13 | 2015/01/13 | | | | | |
| | | | | | | | | AM0000032022 | | 7.365 | | | | | | | | | | | | | 2015/04/13 | 2015/04/13 | | | | | |
| | | | | | | | | AM0000032022 | | 7.433 | | | | | | | | | | | | | 2015/07/13 | 2015/07/13 | | | | | |
| | | | | | | | | AM0000032022 | | 7.583 | | | | | | | | | | | | | 2015/10/13 | 2015/10/13 | | | | | |
| | | | | | | | | AM0000032022 | | 7.933 | | | | | | | | | | | | | 2016/01/13 | 2016/01/13 | | | | | |
| | | | | | | | | AM0000032022 | | 8.541 | | | | | | | | | | | | | 2016/04/13 | 2016/04/13 | | | | | |
| | | | | | | | | AM0000032022 | | 8.625 | | | | | | | | | | | | | 2016/07/13 | 2016/07/13 | | | | | |
| | | | | | | | | AM0000032022 | | 8.633 | | | | | | | | | | | | | 2016/10/13 | 2016/10/13 | | | | | |
| | | | | | | | | AM0000032022 | | 8.626 | | | | | | | | | | | | | 2017/01/13 | 2016/10/13 | | | | | |
| Floating Rate Notes | RAAFRN0201307123MJ01XXXXPL4S.45 | RAND MERCHANT BANK | Matured | 2012/07/13 | | | 2013/07/12 | AM0000031842 | 200000000 | 5.91 | | MNTH | None | 12 | ZAR-JIBAR1 | PLUS-0.45-PRCT | | None | | Monthly Payment Cycle | 2012/08/13 | | | | | | | | Category3 |
| | | | | | | | | AM0000031842 | | 5.91 | | | | | | | | | | | | | 2012/07/13 | | | | | | |
| | | | | | | | | AM0000031842 | | 5.4 | | | | | | | | | | | | | 2012/08/13 | | | | | | |
| | | | | | | | | AM0000031842 | | 5.391 | | | | | | | | | | | | | 2012/09/13 | | | | | | |
| | | | | | | | | AM0000031842 | | 5.39 | | | | | | | | | | | | | 2012/11/12 | | | | | | |
| | | | | | | | | AM0000031842 | | 5.405 | | | | | | | | | | | | | 2012/12/12 | | | | | | |
| | | | | | | | | AM0000031842 | | 5.444 | | | | | | | | | | | | | 2013/01/14 | | | | | | |
| | | | | | | | | AM0000031842 | | 5.431 | | | | | | | | | | | | | 2013/02/12 | | | | | | |
| | | | | | | | | AM0000031842 | | 5.475 | | | | | | | | | | | | | 2013/03/13 | | | | | | |
| | | | | | | | | AM0000031842 | | 5.475 | | | | | | | | | | | | | 2013/04/12 | | | | | | |
| | | | | | | | | AM0000031842 | | 5.475 | | | | | | | | | | | | | 2013/06/13 | | | | | | |
| | | | | | | | | AM0000031842 | | 5.492 | | | | | | | | | | | | | 2013/08/12 | | | | | | |
| Negotiable Certificates Of Deposit | NBNCD0201301125TEL635 | NEDBANK CAPITAL | Matured | 2012/07/13 | | | 2013/01/15 | AM0000031826 | 150000000 | 5.65E | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201301142TEL65 | NEDBANK CAPITAL | Matured | 2012/07/13 | | | 2013/01/14 | AM0000031834 | 300000000 | 5.65 | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201211512TEL55 | ABSA BANK LIMITED | Matured | 2012/07/13 | | | 2012/10/12 | AM0000031875 | 1000000000 | 5.55 | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201302827LB0 | INVESTEC BANK LIMITED | Matured | 2012/07/13 | | | 2013/03/26 | AM0000031962 | 150000000 | 5.8 | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0130113XJ03XXXXPL2I.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/13 | | | 2013/01/11 | AM0000032006 | 350000000 | 5.77 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | None | | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | | AM0000032006 | | | | | | | | | | | | | | | | 2013/01/11 | | | | | |
| | | | | | | | | AM0000032006 | | 5.775 | | | | | | | | | | | | | 2012/07/13 | | | | | | |
| | | | | | | | | AM0000032006 | | 5.275 | | | | | | | | | | | | | 2012/10/15 | 2012/10/15 | | | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0130716SJ03XXXXPL4S.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/16 | | | 2013/07/16 | AM0000032188 | 200000000 | 6.005 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | | AM0000032188 | | | | | | | | | | | | | | | | 2013/07/16 | | | | | |
| | | | | | | | | AM0000032188 | | 5.505 | | | | | | | | | | | | | 2012/07/16 | | | | | | |
| | | | | | | | | AM0000032188 | | 5.52 | | | | | | | | | | | | | 2012/10/16 | 2012/10/16 | | | | | |
| | | | | | | | | AM0000032188 | | 5.531 | | | | | | | | | | | | | 2013/01/16 | 2013/01/16 | | | | | |
| | | | | | | | | AM0000032188 | | 5.575 | | | | | | | | | | | | | 2013/04/16 | 2013/04/16 | | | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0130816SJ03XXXXPL5I.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/16 | | | 2013/08/16 | AM0000032004 | 0 | 6.075 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | | AM0000032004 | | | | | | | | | | | | | | | | 2012/11/16 | | | | | |
| | | | | | | | | AM0000032004 | | 6.075 | | | | | | | | | | | | | 2012/07/16 | | | | | | |
| | | | | | | | | AM0000032004 | | 5.575 | | | | | | | | | | | | | 2012/08/16 | 2013/08/16 | | | | | |
| | | | | | | | | AM0000032004 | | | | | | | | | | | | | | | 2012/11/16 | 2012/08/16 | | | | | |
| | | | | | | | | AM0000032004 | | 5.582 | | | | | | | | | | | | | 2013/02/18 | 2013/08/16 | | | | | |
| | | | | | | | | AM0000032004 | | 5.625 | | | | | | | | | | | | | 2013/05/16 | 2013/02/18 | | | | | |
| Negotiable Certificates Of Deposit | SBSNCD0201301142TEL635 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/16 | | | 2013/01/14 | AM0000032121 | 300000000 | 5.625 | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201301142TEL725 | INVESTEC BANK LIMITED | Matured | 2012/07/16 | | | 2013/01/14 | AM0000032136 | 0 | 5.725 | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201302827LB0000 | NEDBANK CAPITAL | Matured | 2012/07/16 | | | 2013/03/26 | AM0000032144 | 3750000000 | 5.8E | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201301627TEL825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/16 | | | 2013/07/16 | AM0000032114 | 1000000000 | 5.82E | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201210875TEL55 | INVESTEC BANK LIMITED | Matured | 2012/07/16 | | | 2012/10/16 | AM0000032020 | | 5.55 | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201607163QJ03XXXXPL2I.20 | ABSA BANK LIMITED | Matured | 2012/07/16 | | | 2016/07/16 | AM0000032105 | 600000000 | 8.41 | | QUTR | Based on issue date | 16 | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | | Quarterly Payment Cycle | 2012/10/16 | | | | | | | | Category3 |
| | | | | | | | | AM0000032105 | | 6.775 | | | | | | | | | | | | | 2012/07/16 | | | | | | |
| | | | | | | | | AM0000032105 | | 6.28 | | | | | | | | | | | | | 2012/10/16 | | | | | | |
| | | | | | | | | AM0000032105 | | 6.281 | | | | | | | | | | | | | 2013/01/16 | | | | | | |
| | | | | | | | | AM0000032105 | | 6.325 | | | | | | | | | | | | | 2013/04/16 | | | | | | |
| | | | | | | | | AM0000032105 | | 6.35 | | | | | | | | | | | | | 2013/07/16 | | | | | | |
| | | | | | | | | AM0000032105 | | 6.343 | | | | | | | | | | | | | 2013/10/16 | | | | | | |
| | | | | | | | | AM0000032105 | | 6.425 | | | | | | | | | | | | | 2014/01/16 | | | | | | |
| | | | | | | | | AM0000032105 | | 6.99 | | | | | | | | | | | | | 2014/04/16 | | | | | | |
| | | | | | | | | AM0000032105 | | 7.275 | | | | | | | | | | | | | 2014/07/16 | | | | | | |
| | | | | | | | | AM0000032105 | | 7.275 | | | | | | | | | | | | | 2014/10/16 | | | | | | |
| | | | | | | | | AM0000032105 | | 7.325 | | | | | | | | | | | | | 2015/01/16 | | | | | | |
| | | | | | | | | AM0000032105 | | 7.306 | | | | | | | | | | | | | 2015/04/16 | | | | | | |
| | | | | | | | | AM0000032105 | | 7.358 | | | | | | | | | | | | | 2015/07/16 | | | | | | |
| | | | | | | | | AM0000032105 | | 7.508 | | | | | | | | | | | | | 2015/10/16 | | | | | | |
| | | | | | | | | AM0000032105 | | 7.858 | | | | | | | | | | | | | 2016/01/16 | | | | | | |
| | | | | | | | | AM0000032105 | | 8.461 | | | | | | | | | | | | | 2016/04/16 | | | | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0130816SJ03XXXXPL5I.50 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/16 | | | 2013/08/16 | AM0000032212 | 450000000 | 6.075 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | | AM0000032212 | | | | | | | | | | | | | | | | 2012/11/16 | | | | | |
| | | | | | | | | AM0000032212 | | 6.075 | | | | | | | | | | | | | 2012/07/16 | | | | | | |
| | | | | | | | | AM0000032212 | | 5.575 | | | | | | | | | | | | | 2012/08/16 | 2013/08/16 | | | | | |
| | | | | | | | | AM0000032212 | | | | | | | | | | | | | | | 2012/11/16 | 2012/08/16 | | | | | |
| | | | | | | | | AM0000032212 | | 5.583 | | | | | | | | | | | | | 2013/02/18 | 2013/08/16 | | | | | |
| | | | | | | | | AM0000032212 | | 5.625 | | | | | | | | | | | | | 2013/05/16 | 2013/02/18 | | | | | |
| Negotiable Certificates Of Deposit | RANNCD0201301127TEL820000 | RAND MERCHANT BANK | Matured | 2012/07/16 | | | 2013/01/16 | AM0000031987 | 200000000 | 5.82E | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201301142TEL65 | RAND MERCHANT BANK | Matured | 2012/07/16 | | | 2013/01/15 | AM0000031993 | 300000000 | 5.65E | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201211512TEL55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/16 | | | 2012/12/06 | AM0000032052 | 2000000000 | 5.55 | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0130816SJ03XXXXPL5I.500 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/16 | | | 2013/08/16 | AM0000032037 | 500000000 | 6.075 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | | AM0000032037 | | | | | | | | | | | | | | | | 2012/11/16 | | | | | |
| | | | | | | | | AM0000032037 | | 6.075 | | | | | | | | | | | | | 2012/07/16 | | | | | | |
| | | | | | | | | AM0000032037 | | 5.575 | | | | | | | | | | | | | 2012/08/16 | 2013/08/16 | | | | | |
| | | | | | | | | AM0000032037 | | 5.582 | | | | | | | | | | | | | 2012/12/16 | 2012/08/16 | | | | | |
| | | | | | | | | AM0000032037 | | 5.625 | | | | | | | | | | | | | 2013/05/17 | 2013/08/16 | | | | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0160715XJ03XXXXPL2I.200 | NEDBANK CAPITAL | Matured | 2012/07/17 | | | 2016/07/17 | AM0000032394 | 200000000 | 8.47 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | | AM0000032394 | | | | | | | | | | | | | | | | 2014/10/17 | | | | | |
| | | | | | | | | AM0000032394 | | 6.775 | | | | | | | | | | | | | 2012/07/17 | | | | | | |
| | | | | | | | | AM0000032394 | | 6.275 | | | | | | | | | | | | | 2012/10/17 | 2016/01/15 | | | | | |
| | | | | | | | | AM0000032394 | | 6.28 | | | | | | | | | | | | | 2013/01/17 | 2013/01/17 | | | | | |
| | | | | | | | | AM0000032394 | | 6.325 | | | | | | | | | | | | | 2013/04/17 | 2013/04/17 | | | | | |
| | | | | | | | | AM0000032394 | | 6.35 | | | | | | | | | | | | | 2013/07/17 | 2013/07/17 | | | | | |
| | | | | | | | | AM0000032394 | | 6.343 | | | | | | | | | | | | | 2013/10/17 | 2013/10/17 | | | | | |
| | | | | | | | | AM0000032394 | | 6.425 | | | | | | | | | | | | | 2014/01/17 | 2014/01/17 | | | | | |
| | | | | | | | | AM0000032394 | | 6.975 | | | | | | | | | | | | | 2014/04/17 | 2014/04/17 | | | | | |
| | | | | | | | | AM0000032394 | | 7.033 | | | | | | | | | | | | | 2014/07/17 | 2016/04/15 | | | | | |
| | | | | | | | | AM0000032394 | | 7.275 | | | | | | | | | | | | | 2014/10/17 | 2014/10/17 | | | | | |
| | | | | | | | | AM0000032394 | | 7.325 | | | | | | | | | | | | | 2015/01/16 | 2015/01/16 | | | | | |
| | | | | | | | | AM0000032394 | | 7.306 | | | | | | | | | | | | | 2015/04/17 | 2015/04/17 | | | | | |
| | | | | | | | | AM0000032394 | | 7.358 | | | | | | | | | | | | | 2015/07/17 | 2015/07/17 | | | | | |
| | | | | | | | | AM0000032394 | | 7.506 | | | | | | | | | | | | | 2015/10/16 | 2013/10/17 | | | | | |
| | | | | | | | | AM0000032394 | | 7.858 | | | | | | | | | | | | | 2016/04/18 | 2015/10/16 | | | | | |
| | | | | | | | | AM0000032394 | | 8.461 | | | | | | | | | | | | | 2016/04/18 | 2016/01/15 | | | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0150717XJ03XXXXPL9.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/17 | | | 2015/07/17 | AM0000032311 | 1000000000 | 6.56 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | | AM0000032311 | | | | | | | | | | | | | | | | 2015/07/17 | | | | | |
| | | | | | | | | AM0000032311 | | 6.56 | | | | | | | | | | | | | 2012/07/17 | | | | | | |
| | | | | | | | | AM0000032311 | | 6.06 | | | | | | | | | | | | | 2012/10/17 | 2012/10/17 | | | | | |
| | | | | | | | | AM0000032311 | | 6.06 | | | | | | | | | | | | | 2013/01/17 | 2013/01/17 | | | | | |
| | | | | | | | | AM0000032311 | | 6.125 | | | | | | | | | | | | | 2013/07/17 | 2013/07/17 | | | | | |
| | | | | | | | | AM0000032311 | | 6.117 | | | | | | | | | | | | | 2013/10/17 | 2013/10/17 | | | | | |
| | | | | | | | | AM0000032311 | | 6.2 | | | | | | | | | | | | | 2014/01/17 | 2014/01/17 | | | | | |
| | | | | | | | | AM0000032311 | | 6.75 | | | | | | | | | | | | | 2014/04/17 | 2014/04/17 | | | | | |
| | | | | | | | | AM0000032311 | | 6.925 | | | | | | | | | | | | | 2014/07/17 | 2014/07/17 | | | | | |
| | | | | | | | | AM0000032311 | | 7.06 | | | | | | | | | | | | | 2015/01/16 | 2015/01/16 | | | | | |
| | | | | | | | | AM0000032311 | | 7.092 | | | | | | | | | | | | | 2015/04/17 | 2015/04/17 | | | | | |
| | | | | | | | | AM0000032311 | | 7.082 | | | | | | | | | | | | | 2015/07/17 | 2015/07/17 | | | | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0140115XJ03XXXXPL865. | INVESTEC BANK LIMITED | Matured | 2012/07/17 | | | 2014/01/16 | AM0000032410 | 230000000 | 6.205 | | ISDF | None | | ZAR-JIBAR3 | PLUS-65-BPS | | None | | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | | AM0000032410 | | | | | | | | | | | | | | | | 2013/01/14 | | | | | |
| | | | | | | | | AM0000032410 | | 6.205 | | | | | | | | | | | | | 2012/07/17 | | | | | | |
| | | | | | | | | AM0000032410 | | 5.705 | | | | | | | | | | | | | 2012/10/17 | 2014/01/15 | | | | | |
| | | | | | | | | AM0000032410 | | 5.715 | | | | | | | | | | | | | 2013/01/17 | 2013/01/17 | | | | | |
| | | | | | | | | AM0000032410 | | 5.775 | | | | | | | | | | | | | 2013/04/17 | 2013/04/17 | | | | | |
| | | | | | | | | AM0000032410 | | 5.8 | | | | | | | | | | | | | 2013/07/17 | 2013/07/17 | | | | | |
| | | | | | | | | AM0000032410 | | 5.795 | | | | | | | | | | | | | 2013/10/17 | 2013/10/17 | | | | | |
| Negotiable Certificates Of Deposit | ABPNCD0201211812TEL60 | ABSA BANK LIMITED | Matured | 2012/07/17 | | | 2013/12/16 | AM0000032238 | 300000000 | 5.6 | | TERM | None | | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAAFRN0201507173QJ03XXXXPL9J.925 | RAND MERCHANT BANK | Matured | 2012/07/17 | | | 2015/07/17 | AM0000032345 | 300000000 | 8.3 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | | AM0000032345 | | | | | | | | | | | | | | | | 2015/07/17 | | | | | |
| | | | | | | | | AM0000032345 | | 5.5 | | | | | | | | | | | | | 2012/07/17 | | | | | | |
| | | | | | | | | AM0000032345 | | 6 | | | | | | | | | | | | | 2012/10/17 | 2012/10/17 | | | | | |
| | | | | | | | | AM0000032345 | | 6.056 | | | | | | | | | | | | | 2013/01/17 | 2013/01/17 | | | | | |
| | | | | | | | | AM0000032345 | | 6.05 | | | | | | | | | | | | | 2013/04/17 | 2013/04/17 | | | | | |
| | | | | | | | | AM0000032345 | | 6.125 | | | | | | | | | | | | | 2013/07/17 | 2013/07/17 | | | | | |
| | | | | | | | | AM0000032345 | | 6.06 | | | | | | | | | | | | | 2013/10/17 | 2013/10/17 | | | | | |
| | | | | | | | | AM0000032345 | | 6.18 | | | | | | | | | | | | | 2014/01/17 | 2014/01/17 | | | | | |
| | | | | | | | | AM0000032345 | | 6.7 | | | | | | | | | | | | | 2014/04/17 | 2014/04/17 | | | | | |
| | | | | | | | | AM0000032345 | | 6.758 | | | | | | | | | | | | | 2014/07/17 | 2014/07/17 | | | | | |
| | | | | | | | | AM0000032345 | | 7 | | | | | | | | | | | | | 2014/10/17 | 2014/10/17 | | | | | |
| | | | | | | | | AM0000032345 |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAMXXX00287S | | 6.3 | | | | | | | | | | | 2012/10/16 | 2012/10/16 | | |
| | | | | | | ZAMXXX00287S | | 6.335 | | | | | | | | | | | 2013/01/31 | 2013/01/31 | | |
| | | | | | | ZAMXXX00287S | | 6.35 | | | | | | | | | | | 2013/04/18 | 2013/04/18 | | |
| | | | | | | ZAMXXX00287S | | 6.365 | | | | | | | | | | | 2013/07/01 | 2013/07/01 | | |
| | | | | | | ZAMXXX00287S | | 6.38 | | | | | | | | | | | 2013/10/01 | 2013/10/01 | | |
| | | | | | | ZAMXXX00287S | | 6.45 | | | | | | | | | | | 2014/01/02 | 2014/01/02 | | |
| | | | | | | ZAMXXX00287S | | 7 | | | | | | | | | | | 2014/04/02 | 2014/04/02 | | |
| | | | | | | ZAMXXX00287S | | 7.183 | | | | | | | | | | | 2014/07/21 | 2014/07/21 | | |
| | | | | | | ZAMXXX00287S | | 7.2 | | | | | | | | | | | 2014/10/06 | 2014/10/06 | | |
| | | | | | | ZAMXXX00287S | | 7.342 | | | | | | | | | | | 2015/01/19 | 2015/01/19 | | |
| | | | | | | ZAMXXX00287S | | 7.35 | | | | | | | | | | | 2015/04/20 | 2015/04/20 | | |
| | | | | | | ZAMXXX00287S | | 7.363 | | | | | | | | | | | 2015/07/20 | 2015/07/20 | | |
| | | | | | | ZAMXXX00287S | | 7.533 | | | | | | | | | | | 2015/10/19 | 2015/10/19 | | |
| | | | | | | ZAMXXX00287S | | 7.666 | | | | | | | | | | | 2016/01/18 | 2016/01/18 | | |
| Floating Rate Notes | RAMFRN0201307190JI03XXXXPL425 | RAND MERCHANT BANK | Matured | 2012/07/19 | 2013/07/19 | ZAMXXX00287S | | 8.5 | | | | | | | | | | | 2016/04/19 | 2016/04/19 | | |
| | | | | | | ZAMXXX00289S | | 4 | | | | | | | | | | | | 2013/07/18 | | Category3 |
| | | | | | | ZAMXXX00289S | | 4 | | | | | | | | | | | 2012/07/18 | | | |
| | | | | | | ZAMXXX00289S | | 5.3 | | | | | | | | | | | 2012/10/18 | 2012/10/18 | | |
| | | | | | | ZAMXXX00289S | | 5.306 | | | | | | | | | | | 2013/01/31 | 2013/01/31 | | |
| | | | | | | ZAMXXX00289S | | 5.35 | | | | | | | | | | | 2013/04/18 | 2013/04/18 | | |
| Floating Rate Notes | RAMFRN0201307183JI03XXXXPL425 | RAND MERCHANT BANK | Matured | 2012/07/19 | 2013/07/18 | ZAMXXX00294S | 340000000 | 6 | | IDF | None | | ZAR-JIBAR | PLUS-0.425-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAMXXX00294S | | 6 | | | | | | | | | | | 2013/07/18 | | | |
| | | | | | | ZAMXXX00294S | | 6 | | | | | | | | | | | 2012/07/18 | | | |
| | | | | | | ZAMXXX00294S | | 5.3 | | | | | | | | | | | 2012/10/18 | 2012/10/18 | | |
| | | | | | | ZAMXXX00294S | | 5.506 | | | | | | | | | | | 2013/01/18 | 2013/01/18 | | |
| | | | | | | ZAMXXX00294S | | 5.55 | | | | | | | | | | | 2013/04/18 | 2013/04/18 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0013081930JI03XXXXPL R6.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/19 | 2013/08/19 | ZAMXXX00087 | 500000000 | 6.075 | | IDF | None | | ZAR-JIBAR | PLUS-0.5-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAMXXX00087 | | 6 | | | | | | | | | | | 2012/07/19 | | | |
| | | | | | | ZAMXXX00087 | | 6.075 | | | | | | | | | | | 2012/10/19 | 2012/10/19 | | |
| | | | | | | ZAMXXX00087 | | 5.575 | | | | | | | | | | | 2012/11/19 | 2012/11/19 | | |
| | | | | | | ZAMXXX00087 | | 5.583 | | | | | | | | | | | 2013/02/19 | 2013/02/19 | | |
| | | | | | | ZAMXXX00087 | | 5.625 | | | | | | | | | | | 2013/05/20 | 2013/05/20 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0101301213JI03XXXXPL20 | INVESTEC BANK LIMITED | Matured | 2012/07/19 | 2013/01/21 | ZAMXXX00129 | 20000000 | 5.775 | | IDF | None | | ZAR-JIBAR | PLUS-0.2-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAMXXX00129 | | 5 | | | | | | | | | | | 2012/07/19 | 2012/10/21 | | |
| | | | | | | ZAMXXX00129 | | 5.375 | | | | | | | | | | | 2012/07/19 | | | |
| | | | | | | ZAMXXX00129 | | 5.275 | | | | | | | | | | | 2012/10/19 | 2013/01/21 | | |
| Negotiable Certificates Of Deposit | SBRNCD0201303102ZT5.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/19 | 2013/01/02 | ZAMXXX00263 | 100000000 | 5.6 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201307232ZT5.875 | NEDBANK CAPITAL | Matured | 2012/07/19 | 2013/07/22 | ZAMXXX00301 | 1000000000 | 5.875 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201307180ZT5.875 | INVESTEC BANK LIMITED | Matured | 2012/07/19 | 2013/07/18 | ZAMXXX00046 | 0 | 5.875 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201304180ZT5.78 | INVESTEC BANK LIMITED | Matured | 2012/07/19 | 2013/04/18 | ZAMXXX00133 | 2500000 | 5.78 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBRNCD0201307180ZT5.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/19 | 2013/07/18 | ZAMXXX00145 | 250000000 | 5.75 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201301117LS200000 | RAND MERCHANT BANK | Matured | 2012/07/19 | 2013/01/11 | ZAMXXX00240 | 150000000 | 5.625 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201212082TL5000000 | RAND MERCHANT BANK | Matured | 2012/07/19 | 2012/12/08 | ZAMXXX00167 | 300000000 | 5.55 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201211082TL55 | ABSA BANK LIMITED | Matured | 2012/07/19 | 2012/12/10 | ZAMXXX00160 | 160000000 | 5.55 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0013081930JI03XXXXPL R6.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/19 | 2013/08/19 | ZAMXXX00108 | 190000000 | 6.075 | | IDF | None | | ZAR-JIBAR | PLUS-0.5-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAMXXX00108 | | 6 | | | | | | | | | | | 2012/07/19 | 2013/08/19 | | |
| | | | | | | ZAMXXX00108 | | 6.075 | | | | | | | | | | | 2012/10/19 | 2012/08/20 | | |
| | | | | | | ZAMXXX00108 | | 5.575 | | | | | | | | | | | 2012/11/19 | 2012/11/19 | | |
| | | | | | | ZAMXXX00108 | | 5.583 | | | | | | | | | | | 2013/02/19 | 2013/02/19 | | |
| | | | | | | ZAMXXX00108 | | 5.625 | | | | | | | | | | | 2013/05/20 | 2013/05/20 | | |
| Negotiable Certificates Of Deposit | NBKNCD0201307187ZT5.875 | NEDBANK CAPITAL | Matured | 2012/07/19 | 2013/07/18 | ZAMXXX00267 | 1000000000 | 5.875 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201307180ZT5.875 | INVESTEC BANK LIMITED | Matured | 2012/07/19 | 2013/07/18 | ZAMXXX00270 | 300000000 | 5.875 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBRNCD0201307187ZT5.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/19 | 2012/12/18 | ZAMXXX00272 | 300000000 | 5.55 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201301075ZL65 | ABSA BANK LIMITED | Matured | 2012/07/19 | 2013/01/10 | ZAMXXX00012 | 500000000 | 5.65 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201307180JI03XXXXPLB48. | INVESTEC BANK LIMITED | Matured | 2012/07/19 | 2013/07/18 | ZAMXXX00079 | 7000000 | 6.055 | | IDF | None | | ZAR-JIBAR | PLUS-49-BPS | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAMXXX00079 | | 6 | | | | | | | | | | | 2012/10/19 | | | |
| | | | | | | ZAMXXX00079 | | 6.055 | | | | | | | | | | | 2012/01/18 | | | |
| | | | | | | ZAMXXX00079 | | 5.555 | | | | | | | | | | | 2012/11/19 | 2013/04/18 | | |
| | | | | | | ZAMXXX00079 | | 5.605 | | | | | | | | | | | 2013/02/19 | 2013/07/18 | | |
| | | | | | | ZAMXXX00079 | | 5.605 | | | | | | | | | | | 2013/04/18 | 2013/01/18 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0180119I0JI03XXXXPL P1.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/19 | 2018/01/18 | ZAMXXX00111 | 350000000 | 8.45 | | IDF | None | | ZAR-JIBAR | PLUS-1.4-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAMXXX00111 | | 8.075 | | | | | | | | | | | 2012/07/18 | 2018/01/18 | | |
| | | | | | | ZAMXXX00111 | | 6.97 | | | | | | | | | | | 2012/07/19 | | | |
| | | | | | | ZAMXXX00111 | | 6.485 | | | | | | | | | | | 2012/10/19 | 2012/10/19 | | |
| | | | | | | ZAMXXX00111 | | 6.52 | | | | | | | | | | | 2013/01/21 | 2013/01/21 | | |
| | | | | | | ZAMXXX00111 | | 6.505 | | | | | | | | | | | 2013/04/18 | 2013/04/18 | | |
| | | | | | | ZAMXXX00111 | | 6.55 | | | | | | | | | | | 2013/07/18 | 2013/07/18 | | |
| | | | | | | ZAMXXX00111 | | 6.545 | | | | | | | | | | | 2013/10/21 | 2013/10/21 | | |
| | | | | | | ZAMXXX00111 | | 6.625 | | | | | | | | | | | 2014/01/20 | 2014/01/20 | | |
| | | | | | | ZAMXXX00111 | | 7.175 | | | | | | | | | | | 2014/04/22 | 2014/04/22 | | |
| | | | | | | ZAMXXX00111 | | 7.215 | | | | | | | | | | | 2014/07/21 | 2014/07/21 | | |
| | | | | | | ZAMXXX00111 | | 7.475 | | | | | | | | | | | 2014/10/20 | 2014/10/20 | | |
| | | | | | | ZAMXXX00111 | | 7.317 | | | | | | | | | | | 2015/01/19 | 2015/01/19 | | |
| | | | | | | ZAMXXX00111 | | 7.506 | | | | | | | | | | | 2015/04/20 | 2015/04/20 | | |
| | | | | | | ZAMXXX00111 | | 7.556 | | | | | | | | | | | 2015/07/20 | 2015/07/20 | | |
| | | | | | | ZAMXXX00111 | | 7.606 | | | | | | | | | | | 2015/10/19 | 2015/10/19 | | |
| | | | | | | ZAMXXX00111 | | 8.006 | | | | | | | | | | | 2016/01/18 | 2016/01/18 | | |
| | | | | | | ZAMXXX00111 | | 8.675 | | | | | | | | | | | 2016/04/18 | 2016/04/18 | | |
| | | | | | | ZAMXXX00111 | | 8.79 | | | | | | | | | | | 2016/07/18 | 2016/07/18 | | |
| | | | | | | ZAMXXX00111 | | 8.798 | | | | | | | | | | | 2016/10/18 | 2016/10/18 | | |
| | | | | | | ZAMXXX00111 | | 8.796 | | | | | | | | | | | 2017/01/18 | 2017/01/18 | | |
| | | | | | | ZAMXXX00111 | | 8.745 | | | | | | | | | | | 2017/04/18 | 2017/04/18 | | |
| | | | | | | ZAMXXX00111 | | 8.725 | | | | | | | | | | | 2017/07/18 | 2017/07/18 | | |
| | | | | | | ZAMXXX00111 | | 8.425 | | | | | | | | | | | 2017/10/18 | 2017/10/18 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201310187ZT5.56 | ABSA BANK LIMITED | Matured | 2012/07/19 | 2013/10/18 | ZAMXXX00981 | 500000000 | 5.56 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201307187ZT5.875 | NEDBANK CAPITAL | Matured | 2012/07/19 | 2013/07/18 | ZAMXXX00915 | 1000000000 | 5.875 | | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCP0201301171 | ESKOM HOLDINGS SOC LTD | Matured | 2012/07/19 | 2013/01/17 | ZAMXXX00004 | 500000000 | | | | None | | | | | | | | | | | Category1 |
| Floating Rate Notes | RAMFRN0201307183JI03XXXXPL175 | RAND MERCHANT BANK | Matured | 2012/07/19 | 2016/07/18 | ZAMXXX00232 | 0 | 8.45 | | IDF | None | | ZAR-JIBAR | PLUS-1.175-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAMXXX00232 | | | | | | | | | | | | | | 2016/07/19 | | |
| | | | | | | ZAMXXX00232 | | 6.79 | | | | | | | | | | | 2012/01/18 | | | |
| | | | | | | ZAMXXX00232 | | 6.25 | | | | | | | | | | | 2012/10/18 | 2012/10/18 | | |
| | | | | | | ZAMXXX00232 | | 6.258 | | | | | | | | | | | 2013/01/21 | 2013/01/21 | | |
| | | | | | | ZAMXXX00232 | | 6.3 | | | | | | | | | | | 2013/04/18 | 2013/04/18 | | |
| | | | | | | ZAMXXX00232 | | 6.325 | | | | | | | | | | | 2013/07/18 | 2013/07/18 | | |
| | | | | | | ZAMXXX00232 | | 6.4 | | | | | | | | | | | 2013/10/21 | 2013/10/21 | | |
| | | | | | | ZAMXXX00232 | | 6.95 | | | | | | | | | | | 2014/01/20 | 2014/01/20 | | |
| | | | | | | ZAMXXX00232 | | 7.135 | | | | | | | | | | | 2014/04/22 | 2014/04/22 | | |
| | | | | | | ZAMXXX00232 | | 7.25 | | | | | | | | | | | 2014/07/21 | 2014/07/21 | | |
| | | | | | | ZAMXXX00232 | | 7.255 | | | | | | | | | | | 2014/10/20 | 2014/10/20 | | |
| | | | | | | ZAMXXX00232 | | 7.283 | | | | | | | | | | | 2015/01/19 | 2015/01/19 | | |
| | | | | | | ZAMXXX00232 | | 7.383 | | | | | | | | | | | 2015/04/20 | 2015/04/20 | | |
| | | | | | | ZAMXXX00232 | | 7.463 | | | | | | | | | | | 2015/07/20 | 2015/07/20 | | |
| | | | | | | ZAMXXX00232 | | 7.633 | | | | | | | | | | | 2015/10/19 | 2015/10/19 | | |
| | | | | | | ZAMXXX00232 | | 8.45 | | | | | | | | | | | 2016/01/18 | 2016/01/18 | | |
| | | | | | | ZAMXXX00232 | | 8.45 | | | | | | | | | | | 2016/04/18 | 2016/04/18 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0013071930PRMSBZAMP3.03 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/19 | 2013/07/18 | ZAMXXX00298 | 1000000000 | 5.97 | | IDF | None | | ZAR-PRIME | MINUS-3.03-PRCT | | None | | Ad Hoc | | | | Category3 |
| | | | | | | ZAMXXX00298 | | | | | | | | | | | | | | 2012/09/19 | | |
| | | | | | | ZAMXXX00298 | | | | | | | | | | | | | | 2012/08/20 | | |
| | | | | | | ZAMXXX00298 | | | | | | | | | | | | | | 2012/09/20 | | |
| | | | | | | ZAMXXX00298 | | | | | | | | | | | | | | 2012/11/19 | | |
| | | | | | | ZAMXXX00298 | | | | | | | | | | | | | | 2013/01/21 | | |
| | | | | | | ZAMXXX00298 | | | | | | | | | | | | | | 2012/10/18 | | |
| | | | | | | ZAMXXX00298 | | | | | | | | | | | | | | 2013/02/19 | | |
| | | | | | | ZAMXXX00298 | | | | | | | | | | | | | | 2013/04/19 | | |
| | | | | | | ZAMXXX00298 | | | | | | | | | | | | | | 2013/05/20 | | |
| | | | | | | ZAMXXX00298 | | | | | | | | | | | | | | 2013/07/18 | | |
| | | | | | | ZAMXXX00298 | | | | | | | | | | | | | | 2013/06/18 | | |
| | | | | | | ZAMXXX00298 | | 5.37 | | | | | | | | | | | 2012/07/18 | | | |
| | | | | | | ZAMXXX00298 | | 5.47 | | | | | | | | | | | 2012/07/20 | | | |
| | | | | | | ZAMXXX00298 | | 5.575 | | | | | | | | | | | 2012/11/19 | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201307183JI03XXXXPL430 | NEDBANK CAPITAL | Matured | 2012/07/19 | 2013/07/18 | ZAMXXX00053 | 14000000 | 6.005 | | IDF | None | | ZAR-JIBAR | PLUS-0.43-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | Category3 |
| | | | | | | ZAMXXX00053 | | 6.005 | | | | | | | | | | | | 2012/10/18 | | |
| | | | | | | ZAMXXX00053 | | 6.005 | | | | | | | | | | | 2012/07/18 | | | |
| | | | | | | ZAMXXX00053 | | 5.505 | | | | | | | | | | | 2012/10/18 | 2013/01/18 | | |
| | | | | | | ZAMXXX00053 | | 5.555 | | | | | | | | | | | 2013/01/18 | 2013/01/18 | | |
| | | | | | | ZAMXXX00053 | | 5.555 | | | | | | | | | | | 2013/04/18 | 2013/04/18 | | |
| Negotiable Certificates Of Deposit | SBRNCD0201308187ZT5.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/19 | 2013/08/19 | ZAMXXX00020 | 500000000 | 5.85 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBRNCD0201307187ZT5.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/19 | 2013/07/18 | ZAMXXX00041 | 500000000 | 5.825 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201307187ZT5.475 | NEDBANK CAPITAL | Matured | 2012/07/20 | 2013/07/18 | ZAMXXX00137 | 300000000 | 5.475 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201305027TL2500000 | RAND MERCHANT BANK | Matured | 2012/07/20 | 2013/05/02 | ZAMXXX00180 | 0 | 5.25 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201305027TL275 | NEDBANK CAPITAL | Matured | 2012/07/20 | 2013/05/02 | ZAMXXX00186 | 150000000 | 5.275 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201407200JI03XXXXPL860. | INVESTEC BANK LIMITED | Matured | 2012/07/20 | 2014/01/20 | ZAMXXX00244 | 120000000 | 5.675 | | IDF | None | | ZAR-JIBAR | PLUS-60-BPS | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAMXXX00244 | | | | | | | | | | | | | | 2013/04/20 | | |
| | | | | | | ZAMXXX00244 | | 5.675 | | | | | | | | | | | 2012/07/20 | | | |
| | | | | | | ZAMXXX00244 | | | | | | | | | | | | | 2012/10/22 | 2012/10/22 | | |
| | | | | | | ZAMXXX00244 | | 5.681 | | | | | | | | | | | 2013/01/21 | 2013/01/21 | | |
| | | | | | | ZAMXXX00244 | | 5.725 | | | | | | | | | | | 2013/04/22 | 2014/01/20 | | |
| | | | | | | ZAMXXX00244 | | 5.75 | | | | | | | | | | | 2013/07/22 | 2013/07/22 | | |
| | | | | | | ZAMXXX00244 | | 5.775 | | | | | | | | | | | 2013/10/21 | 2013/10/21 | | |
| Floating Rate Notes | ABPFRN0201407183JI03XXXXPL725 | ABSA BANK LIMITED | Matured | 2012/07/20 | 2014/07/18 | ZAMXXX00251 | 260000000 | 5.8 | | IDF | None | | ZAR-JIBAR | PLUS-0.725-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAMXXX00251 | | | | | | | | | | | | | | 2012/10/18 | | |
| | | | | | | ZAMXXX00251 | | 5.8 | | | | | | | | | | | 2012/07/20 | | | |
| | | | | | | ZAMXXX00251 | | | | | | | | | | | | | 2012/10/18 | 2014/01/20 | | |
| | | | | | | ZAMXXX00251 | | 5.806 | | | | | | | | | | | 2013/01/21 | 2013/01/21 | | |
| | | | | | | ZAMXXX00251 | | 5.85 | | | | | | | | | | | 2013/04/18 | 2013/04/18 | | |
| | | | | | | ZAMXXX00251 | | 5.875 | | | | | | | | | | | 2013/07/18 | 2014/07/18 | | |
| | | | | | | ZAMXXX00251 | | 5.867 | | | | | | | | | | | 2013/10/18 | 2013/01/18 | | |
| | | | | | | ZAMXXX00251 | | 5.95 | | | | | | | | | | | 2014/01/20 | 2013/10/18 | | |
| | | | | | | ZAMXXX00251 | | 5.5 | | | | | | | | | | | 2014/04/22 | 2013/07/18 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201307203JI03XXXXPL925 | NEDBANK CAPITAL | Matured | 2012/07/20 | 2015/07/20 | ZAMXXX00301 | 260000000 | 6 | | IDF | None | | ZAR-JIBAR | PLUS-0.925-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | Category3 |
| | | | | | | ZAMXXX00301 | | 6 | | | | | | | | | | | 2013/07/20 | | | |
| | | | | | | ZAMXXX00301 | | 6 | | | | | | | | | | | 2012/07/20 | | | |
| | | | | | | ZAMXXX00301 | | 6.006 | | | | | | | | | | | 2012/10/22 | 2014/07/20 | | |
| | | | | | | ZAMXXX00301 | | 6.05 | | | | | | | | | | | 2013/01/22 | 2013/01/22 | | |
| | | | | | | ZAMXXX00301 | | 6.075 | | | | | | | | | | | 2013/04/22 | 2015/07/20 | | |
| | | | | | | ZAMXXX00301 | | 6.081 | | | | | | | | | | | 2013/07/22 | 2014/04/22 | | |
| | | | | | | ZAMXXX00301 | | 6.1 | | | | | | | | | | | 2013/10/22 | 2013/10/22 | | |
| | | | | | | ZAMXXX00301 | | 6.1 | | | | | | | | | | | 2014/04/22 | 2014/04/22 | | |
| | | | | | | ZAMXXX00301 | | 6.883 | | | | | | | | | | | 2014/07/22 | 2014/10/22 | | |
| | | | | | | ZAMXXX00301 | | 7 | | | | | | | | | | | 2014/10/22 | 2014/10/22 | | |
| | | | | | | ZAMXXX00301 | | 7.033 | | | | | | | | | | | 2015/01/22 | 2015/04/22 | | |
| | | | | | | ZAMXXX00301 | | 7.075 | | | | | | | | | | | 2015/04/22 | 2015/01/22 | | |
| Negotiable Certificates Of Deposit | NBKNCD0201307187ZT5.425 | NEDBANK CAPITAL | Matured | 2012/07/20 | 2013/07/18 | ZAMXXX00145 | 150000000 | 5.425 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBRNCD0201308200ZT5.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/20 | 2013/08/20 | ZAMXXX00226 | 100000000 | 5.4 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201211211ZT5.125 | ABSA BANK LIMITED | Matured | 2012/07/20 | 2012/12/11 | ZAMXXX00077 | 200000000 | 5.125 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN0201707180JI03XXXXPL125 | RAND MERCHANT BANK | Matured | 2012/07/20 | 2017/07/18 | ZAMXXX00194 | 0 | 8.6 | | IDF | None | | ZAR-JIBAR | PLUS-1.25-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAMXXX00194 | | | | | | | | | | | | | | 2017/07/18 | | |
| | | | | | | ZAMXXX00194 | | 6.325 | | | | | | | | | | | 2012/07/20 | | | |
| | | | | | | ZAMXXX00194 | | | | | | | | | | | | | 2012/10/18 | 2012/10/18 | | |
| | | | | | | ZAMXXX00194 | | 6.331 | | | | | | | | | | | 2013/01/18 | 2013/01/18 | | |
| | | | | | | ZAMXXX00194 | | 6.375 | | | | | | | | | | | 2013/04/18 | 2013/04/18 | | |
| | | | | | | ZAMXXX00194 | | 6.4 | | | | | | | | | | | 2013/07/18 | 2013/07/18 | | |
| | | | | | | ZAMXXX00194 | | 6.350 | | | | | | | | | | | 2013/10/18 | 2013/10/18 | | |
| | | | | | | ZAMXXX00194 | | 6.475 | | | | | | | | | | | 2014/01/20 | 2014/01/20 | | |
| | | | | | | ZAMXXX00194 | | 7.025 | | | | | | | | | | | 2014/04/22 | 2014/04/22 | | |
| | | | | | | ZAMXXX00194 | | 7.208 | | | | | | | | | | | 2014/07/18 | 2014/07/18 | | |
| | | | | | | ZAMXXX00194 | | 7.325 | | | | | | | | | | | 2014/10/20 | 2014/10/20 | | |
| | | | | | | ZAMXXX00194 | | 7.367 | | | | | | | | | | | 2015/01/19 | 2015/01/19 | | |
| | | | | | | ZAMXXX00194 | | 7.596 | | | | | | | | | | | 2015/04/20 | 2015/04/20 | | |
| | | | | | | ZAMXXX00194 | | 7.408 | | | | | | | | | | | 2015/07/20 | 2015/07/20 | | |
| | | | | | | ZAMXXX00194 | | 7.558 | | | | | | | | | | | 2015/10/20 | 2015/10/20 | | |
| | | | | | | ZAMXXX00194 | | 7.908 | | | | | | | | | | | 2016/01/18 | 2016/01/18 | | |
| | | | | | | ZAMXXX00194 | | 8.517 | | | | | | | | | | | 2016/04/18 | 2016/04/18 | | |
| | | | | | | ZAMXXX00194 | | 8.6 | | | | | | | | | | | 2016/07/18 | 2016/07/18 | | |
| | | | | | | ZAMXXX00194 | | 8.608 | | | | | | | | | | | 2016/10/18 | 2016/10/18 | | |
| | | | | | | ZAMXXX00194 | | 8.606 | | | | | | | | | | | 2017/01/18 | 2017/01/18 | | |
| | | | | | | ZAMXXX00194 | | 8.6 | | | | | | | | | | | 2017/04/18 | 2017/04/18 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0014071830JI03XXXXPL775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/20 | 2014/07/18 | ZAMXXX00293 | 5000000 | 5.8 | | IDF | None | | ZAR-JIBAR | PLUS-0.775-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAMXXX00293 | | | | | | | | | | | | | | 2014/07/18 | | |
| | | | | | | ZAMXXX00293 | | 5.88 | | | | | | | | | | | 2012/07/20 | | | |
| | | | | | | ZAMXXX00293 | | | | | | | | | | | | | 2012/10/20 | 2012/10/20 | | |
| | | | | | | ZAMXXX00293 | | 5.956 | | | | | | | | | | | 2013/01/21 | 2013/01/21 | | |
| | | | | | | ZAMXXX00293 | | 5.9 | | | | | | | | | | | 2013/04/20 | 2013/04/20 | | |
| | | | | | | ZAMXXX00293 | | 5.925 | | | | | | | | | | | 2013/07/22 | 2013/07/22 | | |
| | | | | | | ZAMXXX00293 | | 5.91 | | | | | | | | | | | 2013/10/21 | 2013/10/21 | | |
| | | | | | | ZAMXXX00293 | | 6 | | | | | | | | | | | 2014/01/20 | 2013/10/20 | | |
| | | | | | | ZAMXXX00293 | | 6.55 | | | | | | | | | | | 2014/04/22 | 2014/04/22 | | |
| Floating Rate Notes | ABPFRN0201307183JI03XXXXPL840. | ABSA BANK LIMITED | Matured | 2012/07/20 | 2013/07/18 | ZAMXXX00319 | 4000000 | 5.475 | | IDF | None | | ZAR-JIBAR | PLUS-40-BPS | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAMXXX00319 | | | | | | | | | | | | | | 2012/10/18 | | |
| | | | | | | ZAMXXX00319 | | 5.475 | | | | | | | | | | | 2012/07/20 | | | |
| | | | | | | ZAMXXX00319 | | | | | | | | | | | | | 2012/10/18 | 2013/01/18 | | |
| | | | | | | ZAMXXX00319 | | 5.481 | | | | | | | | | | | 2013/01/18 | 2013/01/18 | | |
| | | | | | | ZAMXXX00319 | | 5.525 | | | | | | | | | | | 2013/04/18 | 2013/04/18 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0014071830JI03XXXXPL775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/07/20 | 2014/07/18 | ZAMXXX00368 | 9000000 | 5.85 | | IDF | None | | ZAR-JIBAR | PLUS-0.775-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAMXXX00368 | | | | | | | | | | | | | | 2013/04/18 | | |
| | | | | | | ZAMXXX00368 | | 5.85 | | | | | | | | | | | 2012/07/20 | | | |
| | | | | | | ZAMXXX00368 | | | | | | | | | | | | | 2012/10/20 | 2014/01/21 | | |
| | | | | | | ZAMXXX00368 | | 5.850 | | | | | | | | | | | 2013/01/21 | 2013/07/20 | | |
| | | | | | | ZAMXXX00368 | | 5.9 | | | | | | | | | | | 2013/04/20 | 2014/07/18 | | |
| | | | | | | ZAMXXX00368 | | 5.925 | | | | | | | | | | | 2013/07/20 | 2013/10/21 | | |
| | | | | | | ZAMXXX00368 | | 5.91 | | | | | | | | | | | 2013/10/21 | 2012/10/22 | | |
| | | | | | | ZAMXXX00368 | | 6.55 | | | | | | | | | | | 2014/01/20 | 2013/10/21 | | |
| | | | | | | ZAMXXX00368 | | 6 | | | | | | | | | | | 2014/01/21 | 2013/01/21 | | |
| | | | | | | ZAMXXX00368 | | 6.55 | | | | | | | | | | | 2014/04/22 | 2013/07/21 | | |
| Floating Rate Notes | RAMFRN0201407183JI03XXXXPL75 | RAND MERCHANT BANK | Matured | 2012/07/20 | 2014/07/18 | ZAMXXX00178 | 7000000 | 5.825 | | IDF | None | | ZAR-JIBAR | PLUS-0.75-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAMXXX00178 | | | | | | | | | | | | | | 2014/07/18 | | |
| | | | | | | ZAMXXX00178 | | 5.825 | | | | | | | | | | | 2012/07/20 | | | |
| | | | | | | ZAMXXX00178 | | | | | | | | | | | | | 2012/10/18 | 2012/10/18 | | |
| | | | | | | ZAMXXX00178 | | 5.831 | | | | | | | | | | | 2013/01/18 | 2013/01/18 | | |
| | | | | | | ZAMXXX00178 | | 5.875 | | | | | | | | | | | 2013/04/18 | 2013/04/18 | | |
| | | | | | | ZAMXXX00178 | | 5.8 | | | | | | | | | | | 2013/07/18 | 2013/07/18 | | |
| | | | | | | ZAMXXX00178 | | 5.893 | | | | | | | | | | | 2013/10/18 | 2013/10/18 | | |
| | | | | | | ZAMXXX00178 | | 6.325 | | | | | | | | | | | 2014/04/22 | 2014/01/20 | | |
| | | | | | | ZAMXXX00178 | | 6.325 | | | | | | | | | | | 2014/04/22 | 2014/07/21 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0014071830JI03XXXXPL750 | NEDBANK CAPITAL | Matured | 2012/07/20 | 2014/07/18 | ZAMXXX00210 | 120000000 | 5.825 | | IDF | None | | ZAR-JIBAR | PLUS-0.75-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | Category3 |
| | | | | | | ZAMXXX00210 | | | | | | | | | | | | | | 2012/10/18 | | |
| | | | | | | ZAMXXX00210 | | 5.825 | | | | | | | | | | | 2012/07/20 | | | |
| | | | | | | ZAMXXX00210 | | | | | | | | | | | | | 2012/10/18 | 2014/01/20 | | |
| | | | | | | ZAMXXX00210 | | 5.831 | | | | | | | | | | | 2013/01/18 | 2014/04/22 | | |
| | | | | | | ZAMXXX00210 | | 5.875 | | | | | | | | | | | 2013/04/18 | 2013/07/22 | | |
| | | | | | | ZAMXXX00210 | | 5.8 | | | | | | | | | | | 2013/07/18 | 2013/07/18 | | |
| | | | | | | ZAMXXX00210 | | 5.893 | | | | | | | | | | | 2013/10/18 | 2013/01/18 | | |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Floating Rate Notes | RAMFIN2015072423JI03XXXPL95 | RAND MERCHANT BANK | Matured | 2012-07-24 | | 2015-07-24 | AMA0000359B | 250000000 | 6.025 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | AMA0000359B | | | | | | | | | | | | 2015/07/24 | | |
| | | | | | | | AMA0000359B | | 6.025 | | | | | | | | | | 2012/07/24 | | |
| | | | | | | | AMA0000359B | | | | | | | | | | | | 2012/10/24 | 2012/10/24 | |
| | | | | | | | AMA0000359B | | 6.031 | | | | | | | | | | 2013/01/24 | 2013/01/24 | |
| | | | | | | | AMA0000359B | | 6.075 | | | | | | | | | | 2013/04/24 | 2013/04/24 | |
| | | | | | | | AMA0000359B | | 6.1 | | | | | | | | | | 2013/07/24 | 2013/07/24 | |
| | | | | | | | AMA0000359B | | 6.092 | | | | | | | | | | 2013/10/24 | 2013/10/24 | |
| | | | | | | | AMA0000359B | | 6.176 | | | | | | | | | | 2014/01/24 | 2014/01/24 | |
| | | | | | | | AMA0000359B | | 6.72 | | | | | | | | | | 2014/04/24 | 2014/04/24 | |
| | | | | | | | AMA0000359B | | 7.023 | | | | | | | | | | 2014/07/24 | 2014/07/24 | |
| | | | | | | | AMA0000359B | | 7.025 | | | | | | | | | | 2014/10/24 | 2014/10/24 | |
| | | | | | | | AMA0000359B | | 7.08 | | | | | | | | | | 2015/01/26 | 2015/01/26 | |
| | | | | | | | AMA0000359B | | 7.09 | | | | | | | | | | 2015/04/24 | 2015/04/24 | |
| Floating Rate Notes | RAMFIN2017072423JI03XXXPL1.275 | RAND MERCHANT BANK | Matured | 2012-07-24 | | 2017-07-24 | AMA0000357A | 770000000 | 8.82 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.275-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | AMA0000357A | | | | | | | | | | | | 2017/07/24 | | |
| | | | | | | | AMA0000357A | | 8.39 | | | | | | | | | | 2012/07/24 | | |
| | | | | | | | AMA0000357A | | | | | | | | | | | | 2012/10/24 | 2012/10/24 | |
| | | | | | | | AMA0000357A | | 6.356 | | | | | | | | | | 2013/01/24 | 2013/01/24 | |
| | | | | | | | AMA0000357A | | 6.4 | | | | | | | | | | 2013/04/24 | 2013/04/24 | |
| | | | | | | | AMA0000357A | | 6.425 | | | | | | | | | | 2013/07/24 | 2013/07/24 | |
| | | | | | | | AMA0000357A | | 6.41 | | | | | | | | | | 2013/10/24 | 2013/10/24 | |
| | | | | | | | AMA0000357A | | 7.09 | | | | | | | | | | 2014/01/24 | 2014/01/24 | |
| | | | | | | | AMA0000357A | | 7.08 | | | | | | | | | | 2014/04/24 | 2014/04/24 | |
| | | | | | | | AMA0000357A | | 7.233 | | | | | | | | | | 2014/07/24 | 2014/07/24 | |
| | | | | | | | AMA0000357A | | 7.26 | | | | | | | | | | 2014/10/24 | 2014/10/24 | |
| | | | | | | | AMA0000357A | | 7.375 | | | | | | | | | | 2015/01/26 | 2015/01/26 | |
| | | | | | | | AMA0000357A | | 7.39 | | | | | | | | | | 2015/04/24 | 2015/04/24 | |
| | | | | | | | AMA0000357A | | 7.525 | | | | | | | | | | 2015/07/24 | 2015/07/24 | |
| | | | | | | | AMA0000357A | | 7.562 | | | | | | | | | | 2015/10/26 | 2015/10/26 | |
| | | | | | | | AMA0000357A | | 7.633 | | | | | | | | | | 2016/01/25 | 2016/01/25 | |
| | | | | | | | AMA0000357A | | 8.567 | | | | | | | | | | 2016/04/25 | 2016/04/25 | |
| | | | | | | | AMA0000357A | | 8.626 | | | | | | | | | | 2016/07/25 | 2016/07/25 | |
| | | | | | | | AMA0000357A | | 8.633 | | | | | | | | | | 2016/10/24 | 2016/10/24 | |
| | | | | | | | AMA0000357A | | 8.675 | | | | | | | | | | 2017/01/24 | 2017/01/24 | |
| | | | | | | | AMA0000357A | | 8.81 | | | | | | | | | | 2017/04/24 | 2017/04/24 | |
| Floating Rate Notes | RAMFIN2015072423JI03XXXPL95 | RAND MERCHANT BANK | Matured | 2012-07-24 | | 2015-07-24 | AMA0000361E | 200000000 | 6.025 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | AMA0000361E | | | | | | | | | | | | 2015/07/24 | | |
| | | | | | | | AMA0000361E | | 6.025 | | | | | | | | | | 2012/07/24 | | |
| | | | | | | | AMA0000361E | | | | | | | | | | | | 2012/10/24 | 2012/10/24 | |
| | | | | | | | AMA0000361E | | 6.031 | | | | | | | | | | 2013/01/24 | 2013/01/24 | |
| | | | | | | | AMA0000361E | | 6.075 | | | | | | | | | | 2013/04/24 | 2013/04/24 | |
| | | | | | | | AMA0000361E | | 6.1 | | | | | | | | | | 2013/07/24 | 2013/07/24 | |
| | | | | | | | AMA0000361E | | 6.092 | | | | | | | | | | 2013/10/24 | 2013/10/24 | |
| | | | | | | | AMA0000361E | | 6.176 | | | | | | | | | | 2014/01/24 | 2014/01/24 | |
| | | | | | | | AMA0000361E | | 6.72 | | | | | | | | | | 2014/04/24 | 2014/04/24 | |
| | | | | | | | AMA0000361E | | 7.023 | | | | | | | | | | 2014/07/24 | 2014/07/24 | |
| | | | | | | | AMA0000361E | | 7.025 | | | | | | | | | | 2014/10/24 | 2014/10/24 | |
| | | | | | | | AMA0000361E | | 7.08 | | | | | | | | | | 2015/01/26 | 2015/01/26 | |
| | | | | | | | AMA0000361E | | 7.09 | | | | | | | | | | 2015/04/24 | 2015/04/24 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB2012108301 | ESKOM HOLDINGS SOC LTD | Matured | 2012-07-24 | | 2012-08-24 | AMA0000350D | 2000000000 | | | None | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB2012108321 | ESKOM HOLDINGS SOC LTD | Matured | 2012-07-24 | | 2012-08-23 | AMA0000349T | 2000000000 | | | None | | | | | | | | | | Category1 |
| Debentures | SRBDEB2012080675.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012-07-25 | | 2012-08-06 | AMA0000172Z | 500000000 | 8 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012080675.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012-07-25 | | 2012-08-06 | AMA0000172Z | 1000000000 | 4.875 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2012072523JI03XXXPL425 | NEDBANK CAPITAL | Matured | 2012-07-25 | | 2012-07-25 | AMA0000369B | 150000000 | 5.5 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | AMA0000369B | | | | | | | | | | | | 2012/04/25 | | |
| | | | | | | | AMA0000369B | | 5.5 | | | | | | | | | | 2012/07/25 | | |
| | | | | | | | AMA0000369B | | | | | | | | | | | | 2012/10/25 | 2012/10/25 | |
| | | | | | | | AMA0000369B | | 5.506 | | | | | | | | | | 2013/01/25 | 2013/01/25 | |
| | | | | | | | AMA0000369B | | 5.125 | | | | | | | | | | 2013/04/25 | 2013/01/25 | |
| Debentures | SRBDEB2012080275.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012-07-25 | | 2012-08-27 | AMA0000174A | 200000000 | 4.995 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012081274.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012-07-25 | | 2012-08-27 | AMA0000174A | 500000000 | 4.99 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012091875.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012-07-25 | | 2012-09-18 | AMA0000184B | 990000000 | 4.99 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2012072523JI03XXXPL95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-07-25 | | 2012-07-25 | AMA0000370T | 150000000 | 6.025 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | AMA0000370T | | | | | | | | | | | | 2015/07/24 | | |
| | | | | | | | AMA0000370T | | 6.025 | | | | | | | | | | 2012/07/25 | | |
| | | | | | | | AMA0000370T | | | | | | | | | | | | 2012/10/25 | 2012/10/25 | |
| | | | | | | | AMA0000370T | | 6.031 | | | | | | | | | | 2013/01/25 | 2013/01/25 | |
| | | | | | | | AMA0000370T | | 6.075 | | | | | | | | | | 2013/04/25 | 2013/04/25 | |
| | | | | | | | AMA0000370T | | 6.1 | | | | | | | | | | 2013/07/25 | 2013/07/25 | |
| | | | | | | | AMA0000370T | | 6.092 | | | | | | | | | | 2013/10/25 | 2013/10/25 | |
| | | | | | | | AMA0000370T | | 6.175 | | | | | | | | | | 2014/01/27 | 2014/01/27 | |
| | | | | | | | AMA0000370T | | 6.72 | | | | | | | | | | 2014/04/25 | 2014/04/25 | |
| | | | | | | | AMA0000370T | | 6.906 | | | | | | | | | | 2014/07/25 | 2014/07/25 | |
| | | | | | | | AMA0000370T | | 7.025 | | | | | | | | | | 2014/10/27 | 2014/10/27 | |
| | | | | | | | AMA0000370T | | 7.08 | | | | | | | | | | 2015/01/26 | 2015/01/26 | |
| | | | | | | | AMA0000370T | | 7.09 | | | | | | | | | | 2015/04/26 | 2015/04/26 | |
| Floating Rate Notes | RAMFIN2013072523JI03XXXPL425 | RAND MERCHANT BANK | Matured | 2012-07-25 | | 2013-07-25 | AMA0000386G | 400000000 | 5.5 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | AMA0000386G | | | | | | | | | | | | 2013/07/25 | | |
| | | | | | | | AMA0000386G | | 5.5 | | | | | | | | | | 2012/07/25 | | |
| | | | | | | | AMA0000386G | | | | | | | | | | | | 2012/10/25 | 2012/10/25 | |
| | | | | | | | AMA0000386G | | 5.506 | | | | | | | | | | 2013/01/25 | 2013/01/25 | |
| | | | | | | | AMA0000386G | | 5.55 | | | | | | | | | | 2013/04/25 | 2013/04/25 | |
| Negotiable Certificates Of Deposit | ABPNCD2012072625.205 | ABSA BANK LIMITED | Matured | 2012-07-25 | | 2013-07-25 | AMA0000361D | 10000000 | 5.505 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012080275.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012-07-25 | | 2012-08-27 | AMA0000174A | 2000000000 | 4.875 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2012072523JI03XXXPL775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-07-25 | | 2014-07-25 | AMA0000365D | 100000000 | 5.85 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | AMA0000365D | | | | | | | | | | | | 2014/07/25 | | |
| | | | | | | | AMA0000365D | | 5.85 | | | | | | | | | | 2012/07/25 | | |
| | | | | | | | AMA0000365D | | | | | | | | | | | | 2012/10/25 | 2012/10/25 | |
| | | | | | | | AMA0000365D | | 5.856 | | | | | | | | | | 2013/01/25 | 2013/01/25 | |
| | | | | | | | AMA0000365D | | 5.9 | | | | | | | | | | 2013/04/25 | 2013/04/25 | |
| | | | | | | | AMA0000365D | | 5.917 | | | | | | | | | | 2013/07/25 | 2013/07/25 | |
| | | | | | | | AMA0000365D | | 5.91 | | | | | | | | | | 2013/10/25 | 2013/10/25 | |
| | | | | | | | AMA0000365D | | 6 | | | | | | | | | | 2014/01/27 | 2014/01/27 | |
| | | | | | | | AMA0000365D | | 6.55 | | | | | | | | | | 2014/04/25 | 2014/04/25 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2015072423JI03XXXPL9.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-07-25 | | 2015-07-24 | AMA0000368I | 0 | 5.975 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | AMA0000368I | | | | | | | | | | | | 2015/07/24 | | |
| | | | | | | | AMA0000368I | | 5.975 | | | | | | | | | | 2012/07/25 | | |
| | | | | | | | AMA0000368I | | | | | | | | | | | | 2012/10/25 | 2012/10/25 | |
| | | | | | | | AMA0000368I | | 5.981 | | | | | | | | | | 2013/01/25 | 2013/01/25 | |
| | | | | | | | AMA0000368I | | 6.025 | | | | | | | | | | 2013/04/25 | 2013/04/25 | |
| | | | | | | | AMA0000368I | | 6.05 | | | | | | | | | | 2013/07/25 | 2013/07/25 | |
| | | | | | | | AMA0000368I | | 6.04 | | | | | | | | | | 2013/10/25 | 2013/10/25 | |
| | | | | | | | AMA0000368I | | 6.675 | | | | | | | | | | 2014/01/27 | 2014/01/27 | |
| | | | | | | | AMA0000368I | | 6.675 | | | | | | | | | | 2014/04/25 | 2014/04/25 | |
| | | | | | | | AMA0000368I | | 6.858 | | | | | | | | | | 2014/07/25 | 2014/07/25 | |
| | | | | | | | AMA0000368I | | 6.875 | | | | | | | | | | 2014/10/27 | 2014/10/27 | |
| | | | | | | | AMA0000368I | | 7 | | | | | | | | | | 2015/01/26 | 2015/01/26 | |
| | | | | | | | AMA0000368I | | 7.01 | | | | | | | | | | 2015/04/26 | 2015/04/26 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2013072523JI03XXXPL45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-07-25 | | 2013-07-25 | AMA0000372J | 250000000 | 5.525 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | AMA0000372J | | | | | | | | | | | | 2013/07/25 | | |
| | | | | | | | AMA0000372J | | 5.525 | | | | | | | | | | 2012/07/25 | | |
| | | | | | | | AMA0000372J | | | | | | | | | | | | 2012/10/25 | 2012/10/25 | |
| | | | | | | | AMA0000372J | | 5.531 | | | | | | | | | | 2013/01/25 | 2013/01/25 | |
| | | | | | | | AMA0000372J | | 5.575 | | | | | | | | | | 2013/04/25 | 2013/04/25 | |
| Debentures | SRBDEB2012080275.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012-07-25 | | 2012-08-27 | AMA0000174A | 2000000000 | 4.875 | TERM | None | | | | | | | | | | Category2 |
| Treasury Bills | WATTBA2012072541 | GOVERNMENT OF SOUTH AFRICA | Matured | 2012-07-25 | | 2012-07-25 | AMA0000350B | 3100000000 | 0 | | None | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB2012072321 | ESKOM HOLDINGS SOC LTD | Matured | 2012-07-25 | | 2012-08-24 | AMA0000350S | 2000000000 | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD2012072527.797 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-07-25 | | 2012-07-25 | AMA0000371S | 1000000000 | 4.797 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012080127.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2012-07-25 | | 2012-08-27 | AMA0000174B | 1170000000 | 4.95 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012080127.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012-07-25 | | 2012-08-27 | AMA0000174B | 1000000000 | 4.995 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012081274.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2012-07-25 | | 2012-08-27 | AMA0000175C | 1000000000 | 4.98 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012081274.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012-07-25 | | 2012-08-27 | AMA0000175C | 3000000000 | 4.99 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2012101875.075 | INVESTEC BANK LIMITED | Matured | 2012-07-26 | | 2012-10-15 | AMA0000391D | 1000000000 | 5.075 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2012072623JI03XXXPL475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-07-26 | | 2013-08-26 | AMA0000401D | 0 | 5.55 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | AMA0000401D | | | | | | | | | | | | 2013/08/26 | | |
| | | | | | | | AMA0000401D | | 5.55 | | | | | | | | | | 2012/07/26 | | |
| | | | | | | | AMA0000401D | | 5.6 | | | | | | | | | | 2012/11/26 | 2012/11/26 | |
| | | | | | | | AMA0000401D | | 5.556 | | | | | | | | | | 2013/02/26 | 2013/02/26 | |
| | | | | | | | AMA0000401D | | 5.6 | | | | | | | | | | 2013/05/27 | 2013/05/27 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB2012101241 | ESKOM HOLDINGS SOC LTD | Matured | 2012-07-26 | | 2013-01-24 | AMA0000389T | 500000000 | | | None | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | TACPB2012072681 | TRANS LEDJOAN TUNNEL AUTHORITY | Matured | 2012-07-26 | | 2012-08-24 | AMA0000397Q | 600000000 | | | None | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB2012101041 | ESKOM HOLDINGS SOC LTD | Matured | 2012-07-26 | | 2012-10-24 | AMA0000387J | 1500000000 | | | None | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2013072623JI03XXXPL45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-07-26 | | 2013-07-26 | AMA0000394T | 2000000000 | 5.525 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | AMA0000394T | | | | | | | | | | | | 2013/07/26 | | |
| | | | | | | | AMA0000394T | | 5.525 | | | | | | | | | | 2012/07/26 | | |
| | | | | | | | AMA0000394T | | | | | | | | | | | | 2012/10/26 | 2012/10/26 | |
| | | | | | | | AMA0000394T | | 5.531 | | | | | | | | | | 2013/01/26 | 2013/01/26 | |
| | | | | | | | AMA0000394T | | 5.575 | | | | | | | | | | 2013/04/26 | 2013/04/26 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2013072623JI03XXXPL475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-07-26 | | 2013-08-26 | AMA0000402D | 1000000000 | 5.55 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | AMA0000402D | | | | | | | | | | | | 2013/08/26 | | |
| | | | | | | | AMA0000402D | | 5.55 | | | | | | | | | | 2012/07/26 | | |
| | | | | | | | AMA0000402D | | 5.6 | | | | | | | | | | 2012/11/26 | 2012/11/26 | |
| | | | | | | | AMA0000402D | | 5.556 | | | | | | | | | | 2013/02/26 | 2013/02/26 | |
| | | | | | | | AMA0000402D | | 5.6 | | | | | | | | | | 2013/05/27 | 2013/05/27 | |
| Floating Rate Notes | RAMFIN2013072623JI03XXXPL45 | RAND MERCHANT BANK | Matured | 2012-07-26 | | 2013-07-26 | AMA0000395J | 1010000000 | 5.525 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | AMA0000395J | | | | | | | | | | | | 2013/07/26 | | |
| | | | | | | | AMA0000395J | | 5.525 | | | | | | | | | | 2012/07/26 | | |
| | | | | | | | AMA0000395J | | | | | | | | | | | | 2012/10/26 | 2012/10/26 | |
| | | | | | | | AMA0000395J | | 5.531 | | | | | | | | | | 2013/01/26 | 2013/01/26 | |
| | | | | | | | AMA0000395J | | 5.575 | | | | | | | | | | 2013/04/26 | 2013/04/26 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2013082623JI03XXXPL247.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-07-26 | | 2013-08-26 | AMA0000396K | 0 | 52.575 | ISDF | None | | ZAR-JIBAR3 | PLUS-47.5-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | AMA0000396K | | | | | | | | | | | | 2013/08/26 | | |
| | | | | | | | AMA0000396K | | 52.575 | | | | | | | | | | 2012/07/26 | | |
| | | | | | | | AMA0000396K | | 52.625 | | | | | | | | | | 2012/11/26 | 2012/11/26 | |
| | | | | | | | AMA0000396K | | 52.556 | | | | | | | | | | 2013/02/26 | 2013/02/26 | |
| | | | | | | | AMA0000396K | | 52.625 | | | | | | | | | | 2013/05/27 | 2013/05/27 | |
| Floating Rate Notes | RAMFIN2013072623JI03XXXPL45 | RAND MERCHANT BANK | Matured | 2012-07-26 | | 2013-07-26 | AMA0000395J | 0 | 5.525 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | AMA0000395J | | | | | | | | | | | | 2013/07/26 | | |
| | | | | | | | AMA0000395J | | 5.525 | | | | | | | | | | 2012/07/26 | | |
| | | | | | | | AMA0000395J | | | | | | | | | | | | 2012/10/26 | 2012/10/26 | |
| | | | | | | | AMA0000395J | | 5.531 | | | | | | | | | | 2013/01/26 | 2013/01/26 | |
| | | | | | | | AMA0000395J | | 5.575 | | | | | | | | | | 2013/04/26 | 2013/04/26 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2013072623JI03XXXPL820. | INVESTEC BANK LIMITED | Matured | 2012-07-26 | | 2013-01-28 | AMA0000398B | 4000000 | 5.275 | ISDF | None | | ZAR-JIBAR3 | PLUS-20-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | AMA0000398B | | | | | | | | | | | | 2012/10/26 | | |
| | | | | | | | AMA0000398B | | 5.275 | | | | | | | | | | 2012/07/26 | | |
| | | | | | | | AMA0000398B | | | | | | | | | | | | 2012/10/26 | 2013/01/28 | |
| Floating Rate Notes | RAMFIN2013072723JI03XXXPL925 | RAND MERCHANT BANK | Matured | 2012-07-26 | | 2015-07-27 | AMA0000402J | 0 | 6 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | AMA0000402J | | | | | | | | | | | | 2015/07/27 | | |
| | | | | | | | AMA0000402J | | 6 | | | | | | | | | | 2012/07/26 | | |
| | | | | | | | AMA0000402J | | | | | | | | | | | | 2012/10/27 | 2012/10/27 | |
| | | | | | | | AMA0000402J | | 6.006 | | | | | | | | | | 2013/01/27 | 2013/01/27 | |
| | | | | | | | AMA0000402J | | 6.05 | | | | | | | | | | 2013/04/26 | 2013/04/26 | |
| | | | | | | | AMA0000402J | | 6.075 | | | | | | | | | | 2013/07/26 | 2013/07/26 | |
| | | | | | | | AMA0000402J | | 6.06 | | | | | | | | | | 2013/10/27 | 2013/10/27 | |
| | | | | | | | AMA0000402J | | 6.15 | | | | | | | | | | 2014/01/27 | 2014/01/27 | |
| | | | | | | | AMA0000402J | | 6 | | | | | | | | | | 2014/04/27 | 2014/04/27 | |
| | | | | | | | AMA0000402J | | 6.65 | | | | | | | | | | 2014/07/27 | 2014/07/27 | |
| | | | | | | | AMA0000402J | | 6 | | | | | | | | | | 2014/10/27 | 2014/10/27 | |
| | | | | | | | AMA0000402J | | 7.033 | | | | | | | | | | 2015/01/27 | 2015/01/27 | |
| | | | | | | | AMA0000402J | | 7.042 | | | | | | | | | | 2015/04/27 | 2015/04/27 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB2012121051 | ESKOM HOLDINGS SOC LTD | Matured | 2012-07-26 | | 2012-10-26 | AMA0000399B | 1500000000 | | | None | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2013072623JI03XXXPL848. | INVESTEC BANK LIMITED | Matured | 2012-07-26 | | 2013-07-26 | AMA0000393B | 8000000 | 5.555 | ISDF | None | | ZAR-JIBAR3 | PLUS-48-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | AMA0000393B | | | | | | | | | | | | 2013/07/26 | | |
| | | | | | | | AMA0000393B | | 5.555 | | | | | | | | | | 2012/07/26 | | |
| | | | | | | | AMA0000393B | | | | | | | | | | | | 2012/10/26 | 2012/10/26 | |
| | | | | | | | AMA0000393B | | 5.561 | | | | | | | | | | 2013/01/26 | 2013/01/26 | |
| | | | | | | | AMA0000393B | | 5.605 | | | | | | | | | | 2013/04/26 | 2013/04/26 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2013072623JI03XXXPL45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-07-26 | | 2013-07-26 | AMA0000394T | 95000000 | 5.525 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | AMA0000394T | | | | | | | | | | | | 2013/07/26 | | |
| | | | | | | | AMA0000394T | | 5.525 | | | | | | | | | | 2012/07/26 | | |
| | | | | | | | AMA0000394T | | | | | | | | | | | | 2012/10/26 | 2012/10/26 | |
| | | | | | | | AMA0000394T | | 5.531 | | | | | | | | | | 2013/01/26 | 2013/01/26 | |
| | | | | | | | AMA0000394T | | 5.575 | | | | | | | | | | 2013/04/26 | 2013/04/26 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2013072623JI06XXXPL826. | INVESTEC BANK LIMITED | Matured | 2012-07-26 | | 2013-07-26 | AMA0000396C | 200000000 | 5.485 | ISDF | None | | ZAR-JIBAR6 | PLUS-26-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | AMA0000396C | | | | | | | | | | | | 2013/07/26 | | |
| | | | | | | | AMA0000396C | | 5.485 | | | | | | | | | | 2012/07/26 | | |
| | | | | | | | AMA0000396C | | 5.585 | | | | | | | | | | 2013/01/26 | 2013/01/26 | |
| Negotiable Certificates Of Deposit | ABPNCD2012102875.025 | ABSA BANK LIMITED | Matured | 2012-07-27 | | 2012-10-26 | AMA0000403D | 2100000 | 5.025 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2012013012575.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-07-27 | | 2013-01-25 | AMA0000404A | 200000000 | 5.15 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2012102875. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012-07-27 | | 2012-10-25 | AMA0000413B | 500000000 | 5 | TERM | None | | | | | | | | | | Category2 |
| Notes | ABBNOT2012013012575.775 | AFRICAN BANK LTD (OLD) | Matured | 2012-07-27 | | 2013-07-26 | AMA0000411I | 1300000000 | 5.89 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | AMA0000411I | | | | | | | | | | | | 2013/07/26 | | |
| | | | | | | | AMA0000411I | | 5.89 | | | | | | | | | | 2012/07/27 | | |
| | | | | | | | AMA0000411I | | | | | | | | | | | | 2012/10/26 | 2012/10/26 | |
| | | | | | | | AMA0000411I | | 5.898 | | | | | | | | | | 2013/01/26 | 2013/01/26 | |
| | | | | | | | AMA0000411I | | 5.9 | | | | | | | | | | 2013/04/26 | 2013/04/26 | |
| | | | | | | | AMA0000411I | | 5.925 | | | | | | | | | | 2013/07/26 | 2013/07/26 | |
| | | | | | | | AMA0000411I | | 5.92 | | | | | | | | | | 2013/10/26 | 2013/10/26 | |
| | | | | | | | AMA0000411I | | 6.55 | | | | | | | | | | 2014/01/27 | 2014/01/27 | |
| | | | | | | | AMA0000411I | | 6.55 | | | | | | | | | | 2014/04/26 | 2014/04/26 | |
| | | | | | | | AMA0000411I | | 6.575 | | | | | | | | | | 2014/07/26 | 2014/07/26 | |
| | | | | | | | AMA0000411I | | 6.58 | | | | | | | | | | 2014/10/27 | 2014/10/27 | |
| | | | | | | | AMA0000411I | | 7 | | | | | | | | | | 2015/01/26 | 2015/01/26 | |
| | | | | | | | AMA0000411I | | 7.01 | | | | | | | | | | 2015/04/26 | 2015/04/26 | |
| Floating Rate Notes | RAMFIN2013072823JI03XXXPL25 | RAND MERCHANT BANK | Matured | 2012-07-31 | | 2013-07-31 | AMA0000424J | 300000000 | 5.5 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.25-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | AMA0000424J | | | | | | | | | | | | 2013/07/31 | | |
| | | | | | | | AMA0000424J | | 5.5 | | | | | | | | | | 2012/07/31 | | |
| | | | | | | | AMA0000424J | | | | | | | | | | | | 2012/10/31 | 2012/10/31 | |
| | | | | | | | AMA0000424J | | 5.506 | | | | | | | | | | 2013/01/31 | 2013/01/31 | |
| | | | | | | | AMA0000424J | | 5.55 | | | | | | | | | | 2013/04/30 | 2013/04/30 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2017072823JI03XXXPL475 | INVESTEC BANK LIMITED | Matured | 2012-07-31 | | 2017-07-31 | AMA0000409J | 375000000 | 6.475 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.475-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | AMA0000409J | | | | | | | | | | | | 2017/07/31 | | |
| | | | | | | | AMA0000409J | | 6.475 | | | | | | | | | | 2012/07/31 | | |
| | | | | | | | AMA0000409J | | | | | | | | | | | | 2012/10/31 | 2012/10/31 | |
| | | | | | | | AMA0000409J | | 6.506 | | | | | | | | | | 2013/01/31 | 2013/01/31 | |
| | | | | | | | AMA0000409J | | 6.55 | | | | | | | | | | 2013/04/30 | 2013/04/30 | |
| | | | | | | | AMA0000409J | | 6.575 | | | | | | | | | | 2013/07/31 | 2013/07/31 | |
| | | | | | | | AMA0000409J | | 6.6 | | | | | | | | | | 2013/10/31 | 2013/10/31 | |
| | | | | | | | AMA0000409J | | 6.45 | | | | | | | | | | 2014/01/31 | 2014/01/31 | |
| | | | | | | | AMA0000409J | | 6.55 | | | | | | | | | | 2014/04/30 | 2014/04/30 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2017072823JI03XXXPL1.250 | NEDBANK CAPITAL | Matured | 2012-07-31 | | 2017-07-31 | AMA0000451I | 6000000 | 6.55 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | AMA0000451I | | | | | | | | | | | | 2015/10/26 | | |
| | | | | | | | AMA0000451I | | 6.325 | | | | | | | | | | 2012/07/31 | | |
| | | | | | | | AMA0000451I | | | | | | | | | | | | 2012/10/26 | 2012/10/26 | |
| | | | | | | | AMA0000451I | | 6.331 | | | | | | | | | | 2013/01/26 | 2013/01/26 | |
| | | | | | | | AMA0000451I | | 6.375 | | | | | | | | | | 2013/04/26 | 2013/04/26 | |
| | | | | | | | AMA0000451I | | 6.4 | | | | | | | | | | 2013/07/26 | 2013/07/26 | |
| | | | | | | | AMA0000451I | | 6.365 | | | | | | | | | | 2013/10/26 | 2013/10/26 | |
| | | | | | | | AMA0000451I | | 6.475 | | | | | | | | | | 2014/01/26 | 2014/01/26 | |
| | | | | | | | AMA0000451I | | 7.025 | | | | | | | | | | 2014/04/26 | 2014/04/26 | |
| | | | | | | | AMA0000451I | | 7.206 |

| | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Floating Rate Notes | RAMFIN02014G731JU03XXXPL0L75 | RAND MERCHANT BANK | Matured | 2012/07/31 | | 2014/07/31 | AM000004507 | 8000000 | 5.825 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | | | | | | | | | |
| | | | | | | | AM000004507 | | | | | | | | | | | | | | | | | 2014/07/31 | | |
| | | | | | | | AM000004507 | | 5.825 | | | | | | | | | | | | | 2012/07/31 | | | | |
| | | | | | | | AM000004507 | | | | | | | | | | | | | | | 2012/10/31 | | 2012/10/31 | | |
| | | | | | | | AM000004507 | | 5.831 | | | | | | | | | | | | | 2013/01/31 | | 2013/01/31 | | |
| | | | | | | | AM000004507 | | 5.875 | | | | | | | | | | | | | 2013/04/30 | | 2013/04/30 | | |
| | | | | | | | AM000004507 | | 5.892 | | | | | | | | | | | | | 2013/07/31 | | 2013/07/31 | | |
| | | | | | | | AM000004507 | | 5.892 | | | | | | | | | | | | | 2013/10/31 | | 2013/10/31 | | |
| | | | | | | | AM000004507 | | 5.425 | | | | | | | | | | | | | 2014/01/31 | | 2014/01/31 | | |
| | | | | | | | AM000004507 | | 5.425 | | | | | | | | | | | | | 2014/04/30 | | 2014/04/30 | | |
| Floating Rate Notes | CBBFIN02015073130JU03XXXXPL01.8 | CAPITEC BANK LIMITED | Matured | 2012/07/31 | | 2015/07/31 | AM000004416 | 150000000 | 6.375 | QUTR | Based on issue date | 31 | ZAR-JIBAR3 | PLUS-1.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | AM000004416 | | 6.875 | | | | | | | | | | | | | 2012/07/31 | | | | |
| | | | | | | | AM000004416 | | | | | | | | | | | | | | | 2012/10/31 | | | | |
| | | | | | | | AM000004416 | | 6.881 | | | | | | | | | | | | | 2013/01/31 | | | | |
| | | | | | | | AM000004416 | | 6.925 | | | | | | | | | | | | | 2013/04/30 | | | | |
| | | | | | | | AM000004416 | | 6.942 | | | | | | | | | | | | | 2013/07/31 | | | | |
| | | | | | | | AM000004416 | | 6.942 | | | | | | | | | | | | | 2013/10/31 | | | | |
| | | | | | | | AM000004416 | | 7.475 | | | | | | | | | | | | | 2014/01/31 | | | | |
| | | | | | | | AM000004416 | | 7.575 | | | | | | | | | | | | | 2014/04/30 | | | | |
| | | | | | | | AM000004416 | | 7.758 | | | | | | | | | | | | | 2014/07/31 | | | | |
| | | | | | | | AM000004416 | | 7.875 | | | | | | | | | | | | | 2014/10/31 | | | | |
| | | | | | | | AM000004416 | | 7.9 | | | | | | | | | | | | | 2015/02/02 | | | | |
| | | | | | | | AM000004416 | | 7.9 | | | | | | | | | | | | | 2015/04/30 | | | | |
| Floating Rate Notes | RAMFIN02013073030JU03XXXXPL0.925 | RAND MERCHANT BANK | Matured | 2012/07/31 | | 2015/07/31 | AM000004515 | 60000000 | 6 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | AM000004515 | | | | | | | | | | | | | | | | | 2015/07/30 | | |
| | | | | | | | AM000004515 | | 6 | | | | | | | | | | | | | 2012/07/31 | | | | |
| | | | | | | | AM000004515 | | | | | | | | | | | | | | | 2012/10/30 | | 2012/10/30 | | |
| | | | | | | | AM000004515 | | 6.006 | | | | | | | | | | | | | 2013/01/30 | | 2013/01/30 | | |
| | | | | | | | AM000004515 | | 6.05 | | | | | | | | | | | | | 2013/04/30 | | 2013/04/30 | | |
| | | | | | | | AM000004515 | | 6.075 | | | | | | | | | | | | | 2013/07/30 | | 2013/07/30 | | |
| | | | | | | | AM000004515 | | 6.067 | | | | | | | | | | | | | 2013/10/30 | | 2013/10/30 | | |
| | | | | | | | AM000004515 | | 6.817 | | | | | | | | | | | | | 2014/01/30 | | 2014/01/30 | | |
| | | | | | | | AM000004515 | | 6.5 | | | | | | | | | | | | | 2014/04/30 | | 2014/04/30 | | |
| | | | | | | | AM000004515 | | 6.883 | | | | | | | | | | | | | 2014/07/30 | | 2014/07/30 | | |
| | | | | | | | AM000004515 | | 7 | | | | | | | | | | | | | 2014/10/30 | | 2014/10/30 | | |
| | | | | | | | AM000004515 | | 7.025 | | | | | | | | | | | | | 2015/01/30 | | 2015/01/30 | | |
| | | | | | | | AM000004515 | | 7.042 | | | | | | | | | | | | | 2015/04/30 | | 2015/04/30 | | |
| Floating Rate Notes | RAMFIN02013073030JU03XXXXPL0L425 | RAND MERCHANT BANK | Matured | 2012/07/31 | | 2013/07/31 | AM000004481 | 42000000 | 5.5 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | AM000004481 | | | | | | | | | | | | | | | | | 2013/07/30 | | |
| | | | | | | | AM000004481 | | 5.5 | | | | | | | | | | | | | 2012/07/31 | | | | |
| | | | | | | | AM000004481 | | | | | | | | | | | | | | | 2012/10/30 | | 2012/10/30 | | |
| | | | | | | | AM000004481 | | 5.505 | | | | | | | | | | | | | 2013/01/30 | | 2013/01/30 | | |
| | | | | | | | AM000004481 | | 5.55 | | | | | | | | | | | | | 2013/04/30 | | 2013/04/30 | | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB2012031311 | ESKOM HOLDINGS SOC LTD | Matured | 2012/07/31 | | 2012/05/31 | AM000004341 | 250000000 | 0 | TERM | None | | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD2012120025TL0000000 | RAND MERCHANT BANK | Matured | 2012/07/31 | | 2012/12/05 | AM000004440 | 1000000 | 0 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2013042927TL0500000 | RAND MERCHANT BANK | Matured | 2012/07/31 | | 2013/04/29 | AM000004465 | 2000000 | 5.25 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB2012031311 | ESKOM HOLDINGS SOC LTD | Matured | 2012/08/31 | | 2012/05/31 | AM000004341 | 250000000 | 0 | TERM | None | | | | | | | | | | | | | | | Category1 |
| Debentures | SRBDEB2012087T4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/01 | | 2012/08/08 | AM000004604 | 1000000000 | 4.990 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012082927T4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/01 | | 2012/08/29 | AM000004614 | 200000000 | 4.990 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | SCBFIN02015083030JU03XXXXPL81. | STANDARD CHARTERED BANK SA (OLD) | Matured | 2012/08/01 | | 2015/08/03 | AM000004663 | 500000000 | 5.085 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.BPS | | None | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | AM000004663 | | | | | | | | | | | | | | | | | 2013/05/01 | | |
| | | | | | | | AM000004663 | | 5.085 | | | | | | | | | | | | | 2012/08/01 | | | | |
| | | | | | | | AM000004663 | | | | | | | | | | | | | | | 2012/11/01 | | 2012/11/01 | | |
| | | | | | | | AM000004663 | | 5.091 | | | | | | | | | | | | | 2013/02/01 | | 2013/02/01 | | |
| | | | | | | | AM000004663 | | 5.138 | | | | | | | | | | | | | 2013/05/02 | | 2013/05/02 | | |
| | | | | | | | AM000004663 | | 5.143 | | | | | | | | | | | | | 2013/08/01 | | 2013/08/01 | | |
| | | | | | | | AM000004663 | | 5.152 | | | | | | | | | | | | | 2013/11/01 | | 2013/11/01 | | |
| | | | | | | | AM000004663 | | 5.665 | | | | | | | | | | | | | 2014/02/03 | | 2014/02/03 | | |
| | | | | | | | AM000004663 | | 5.789 | | | | | | | | | | | | | 2014/05/05 | | 2014/11/04 | | |
| | | | | | | | AM000004663 | | 5.955 | | | | | | | | | | | | | 2014/11/03 | | 2015/05/04 | | |
| | | | | | | | AM000004663 | | 6.111 | | | | | | | | | | | | | 2015/02/02 | | 2015/08/03 | | |
| | | | | | | | AM000004663 | | 6.127 | | | | | | | | | | | | | 2015/05/04 | | 2012/11/01 | | |
| Negotiable Certificates Of Deposit | RANNCD2014080125L7500000 | RAND MERCHANT BANK | Matured | 2012/08/01 | | 2014/08/01 | AM000004564 | 15000000 | 5.75 | SEMI | Based on issue date | 1 | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012050927T4.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/01 | | 2012/09/29 | AM000004572 | 20000000 | 4.95 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Treasury Bills | SMTB182012030327TB0000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/01 | | 2012/03/27 | AM000004555 | 7000000000 | 0 | TERM | None | | | | | | | | | | | | | | | Category1 |
| Debentures | SRBDEB2012080127T5.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/01 | | 2012/08/01 | AM000004556 | 1470000000 | 0 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFIN02013073030JU03XXXXPL0L425 | RAND MERCHANT BANK | Matured | 2012/08/01 | | 2013/08/01 | AM000004556 | 200000000 | 5.5 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | AM000004556 | | | | | | | | | | | | | | | | | 2013/08/01 | | |
| | | | | | | | AM000004556 | | 5.5 | | | | | | | | | | | | | 2012/08/01 | | | | |
| | | | | | | | AM000004556 | | | | | | | | | | | | | | | 2012/11/01 | | 2012/11/01 | | |
| | | | | | | | AM000004556 | | 5.506 | | | | | | | | | | | | | 2013/02/01 | | 2013/02/01 | | |
| | | | | | | | AM000004556 | | 5.55 | | | | | | | | | | | | | 2013/05/02 | | 2013/05/02 | | |
| Debentures | SRBDEB2012050927T5.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/01 | | 2012/05/29 | AM000004588 | 1291000000 | 0 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012020927T5.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/01 | | 2012/02/29 | AM000004622 | 1580000000 | 0 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012080127T4.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/01 | | 2012/08/01 | AM000004630 | 14000000 | 4.950 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012081927T4.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/01 | | 2012/08/19 | AM000004580 | 200000000 | 4.95 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012050927T4.955 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/01 | | 2012/05/29 | AM000004599 | 200000000 | 4.955 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2014080130JU03XXXPL8.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/02 | | 2014/08/01 | AM000004713 | 1195000000 | 5.875 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | AM000004713 | | | | | | | | | | | | | | | | | 2014/08/01 | | |
| | | | | | | | AM000004713 | | 5.875 | | | | | | | | | | | | | 2012/08/02 | | | | |
| | | | | | | | AM000004713 | | | | | | | | | | | | | | | 2012/11/02 | | 2012/11/02 | | |
| | | | | | | | AM000004713 | | 5.881 | | | | | | | | | | | | | 2013/02/04 | | 2013/02/04 | | |
| | | | | | | | AM000004713 | | 5.905 | | | | | | | | | | | | | 2013/05/03 | | 2013/05/03 | | |
| | | | | | | | AM000004713 | | 5.925 | | | | | | | | | | | | | 2013/08/02 | | 2013/08/02 | | |
| | | | | | | | AM000004713 | | 5.943 | | | | | | | | | | | | | 2013/11/04 | | 2013/11/04 | | |
| | | | | | | | AM000004713 | | 6.475 | | | | | | | | | | | | | 2014/02/03 | | 2014/02/03 | | |
| | | | | | | | AM000004713 | | 6.575 | | | | | | | | | | | | | 2014/05/02 | | 2014/05/02 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2014080130JU03XXXPL0.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/02 | | 2014/08/01 | AM000004747 | 1700000000 | 5.85 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | AM000004747 | | | | | | | | | | | | | | | | | 2014/08/01 | | |
| | | | | | | | AM000004747 | | 5.85 | | | | | | | | | | | | | 2012/08/02 | | | | |
| | | | | | | | AM000004747 | | | | | | | | | | | | | | | 2012/11/02 | | 2012/11/02 | | |
| | | | | | | | AM000004747 | | 5.856 | | | | | | | | | | | | | 2013/02/04 | | 2013/02/04 | | |
| | | | | | | | AM000004747 | | 5.9 | | | | | | | | | | | | | 2013/05/03 | | 2013/05/03 | | |
| | | | | | | | AM000004747 | | 5.906 | | | | | | | | | | | | | 2013/08/02 | | 2013/08/02 | | |
| | | | | | | | AM000004747 | | 5.911 | | | | | | | | | | | | | 2013/11/04 | | 2013/11/04 | | |
| | | | | | | | AM000004747 | | 6.425 | | | | | | | | | | | | | 2014/02/03 | | 2014/02/03 | | |
| | | | | | | | AM000004747 | | 6.55 | | | | | | | | | | | | | 2014/05/02 | | 2014/05/02 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2014080130JU03XXXPL80 | NEDBANK CAPITAL | Matured | 2012/08/02 | | 2014/08/01 | AM000004671 | 500000000 | 5.875 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | AM000004671 | | | | | | | | | | | | | | | | | 2015/02/04 | | |
| | | | | | | | AM000004671 | | 5.875 | | | | | | | | | | | | | 2012/08/02 | | | | |
| | | | | | | | AM000004671 | | | | | | | | | | | | | | | 2012/11/02 | | 2012/11/02 | | |
| | | | | | | | AM000004671 | | 5.881 | | | | | | | | | | | | | 2013/02/04 | | 2014/05/02 | | |
| | | | | | | | AM000004671 | | 5.905 | | | | | | | | | | | | | 2013/05/03 | | 2013/05/03 | | |
| | | | | | | | AM000004671 | | 5.918 | | | | | | | | | | | | | 2013/08/02 | | 2013/08/02 | | |
| | | | | | | | AM000004671 | | 5.942 | | | | | | | | | | | | | 2013/11/04 | | 2014/02/03 | | |
| | | | | | | | AM000004671 | | 6.475 | | | | | | | | | | | | | 2014/02/03 | | 2013/05/02 | | |
| | | | | | | | AM000004671 | | 6.575 | | | | | | | | | | | | | 2014/05/02 | | 2013/11/04 | | |
| Negotiable Certificates Of Deposit | ABPNCD2013080027L425 | ABSA BANK LIMITED | Matured | 2012/08/02 | | 2013/08/02 | AM000004804 | 3500000 | 5.425 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RBKNCD2013080227L425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/02 | | 2013/08/02 | AM000004812 | 3000000 | 5.425 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB2012031301 | ESKOM HOLDINGS SOC LTD | Matured | 2012/08/02 | | 2012/01/02 | AM000004697 | 250000000 | 0 | TERM | None | | | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB2012031301 | ESKOM HOLDINGS SOC LTD | Matured | 2012/08/02 | | 2012/01/02 | AM000004697 | 250000000 | 0 | TERM | None | | | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | RAMFIN02013073030JU03XXXPL0L425 | RAND MERCHANT BANK | Matured | 2012/08/02 | | 2013/08/01 | AM000004762 | 170000000 | 5.5 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | AM000004762 | | | | | | | | | | | | | | | | | 2013/08/01 | | |
| | | | | | | | AM000004762 | | 5.5 | | | | | | | | | | | | | 2012/08/02 | | | | |
| | | | | | | | AM000004762 | | | | | | | | | | | | | | | 2012/11/01 | | 2012/11/01 | | |
| | | | | | | | AM000004762 | | 5.506 | | | | | | | | | | | | | 2013/02/01 | | 2013/02/01 | | |
| | | | | | | | AM000004762 | | 5.55 | | | | | | | | | | | | | 2013/05/02 | | 2013/05/02 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2013090223JU03XXXPL0L475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/02 | | 2013/09/02 | AM000004796 | 340000000 | 5.55 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | AM000004796 | | | | | | | | | | | | | | | | | 2013/09/02 | | |
| | | | | | | | AM000004796 | | 5.55 | | | | | | | | | | | | | 2012/08/02 | | | | |
| | | | | | | | AM000004796 | | | | | | | | | | | | | | | 2012/09/03 | | 2012/09/03 | | |
| | | | | | | | AM000004796 | | 5.6 | | | | | | | | | | | | | 2012/12/03 | | 2012/12/03 | | |
| | | | | | | | AM000004796 | | 5.575 | | | | | | | | | | | | | 2013/03/04 | | 2013/03/04 | | |
| | | | | | | | AM000004796 | | 5.6 | | | | | | | | | | | | | 2013/06/03 | | 2013/06/03 | | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB2012171311 | ESKOM HOLDINGS SOC LTD | Matured | 2012/08/02 | | 2012/11/02 | AM000004689 | 5000000 | 0 | | None | | | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB2012034291 | ESKOM HOLDINGS SOC LTD | Matured | 2012/08/02 | | 2012/04/02 | AM000004721 | 5000000 | 0 | | None | | | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB2012031311 | ESKOM HOLDINGS SOC LTD | Matured | 2012/08/02 | | 2012/01/02 | AM000004697 | 400000000 | 0 | | None | | | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2013080223PRMSBZAMIP3.03 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/02 | | 2013/08/02 | AM000004754 | 600000000 | 5.41 | ISDF | None | | ZAR-PRIME- | MINUS-3.03-PRCT | | None | Ad Hoc | | | | | | | | | Category3 |
| | | | | | | | AM000004754 | | | | | | | | | | | | | | | | | 2012/09/03 | | |
| | | | | | | | AM000004754 | | | | | | | | | | | | | | | 2012/10/02 | | 2012/10/02 | | |
| | | | | | | | AM000004754 | | | | | | | | | | | | | | | 2012/11/02 | | 2012/11/02 | | |
| | | | | | | | AM000004754 | | | | | | | | | | | | | | | 2012/12/03 | | 2012/12/03 | | |
| | | | | | | | AM000004754 | | | | | | | | | | | | | | | 2013/01/02 | | 2013/01/02 | | |
| | | | | | | | AM000004754 | | | | | | | | | | | | | | | 2013/02/04 | | 2013/02/04 | | |
| | | | | | | | AM000004754 | | | | | | | | | | | | | | | 2013/03/04 | | 2013/03/04 | | |
| | | | | | | | AM000004754 | | | | | | | | | | | | | | | 2013/04/02 | | 2013/04/02 | | |
| | | | | | | | AM000004754 | | | | | | | | | | | | | | | 2013/05/02 | | 2013/05/02 | | |
| | | | | | | | AM000004754 | | | | | | | | | | | | | | | 2013/06/03 | | 2013/06/03 | | |
| | | | | | | | AM000004754 | | | | | | | | | | | | | | | 2013/08/02 | | 2013/08/02 | | |
| | | | | | | | AM000004754 | | | | | | | | | | | | | | | 2013/07/02 | | 2013/07/02 | | |
| | | | | | | | AM000004754 | | 5.41 | | | | | | | | | | | | | 2012/08/02 | | | | |
| | | | | | | | AM000004754 | | 5.41 | | | | | | | | | | | | | 2012/11/01 | | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2013080130JU03XXXPL0L45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/02 | | 2013/08/01 | AM000004770 | 130000000 | 5.525 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | AM000004770 | | | | | | | | | | | | | | | | | 2013/08/01 | | |
| | | | | | | | AM000004770 | | 5.525 | | | | | | | | | | | | | 2012/08/02 | | | | |
| | | | | | | | AM000004770 | | | | | | | | | | | | | | | 2012/11/02 | | 2012/11/02 | | |
| | | | | | | | AM000004770 | | 5.531 | | | | | | | | | | | | | 2013/02/04 | | 2013/02/04 | | |
| | | | | | | | AM000004770 | | 5.575 | | | | | | | | | | | | | 2013/05/02 | | 2013/05/02 | | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB2012034291 | ESKOM HOLDINGS SOC LTD | Matured | 2012/08/02 | | 2012/04/02 | AM000004705 | 10000000 | 0 | | None | | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBXNCD2013080227TL45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/03 | | 2013/08/02 | AM000004853 | 10000000 | 5.45 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPRNCD2013080227L55 | INVESTEC BANK LIMITED | Matured | 2012/08/03 | | 2013/08/02 | AM000004861 | 100000000 | 5.55 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2012110227L | NEDBANK CAPITAL | Matured | 2012/08/03 | | 2012/11/02 | AM000004902 | 10000000 | 0 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB2012171311 | ESKOM HOLDINGS SOC LTD | Matured | 2012/08/03 | | 2012/11/03 | AM000004689 | 5000000 | 0 | | None | | | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2014080130JU03XXXPL0.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/03 | | 2014/08/01 | AM000004861 | 1800000000 | 5.85 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | AM000004861 | | | | | | | | | | | | | | | | | 2014/08/01 | | |
| | | | | | | | AM000004861 | | 5.85 | | | | | | | | | | | | | 2012/08/03 | | | | |
| | | | | | | | AM000004861 | | | | | | | | | | | | | | | 2012/11/05 | | 2012/11/05 | | |
| | | | | | | | AM000004861 | | 5.856 | | | | | | | | | | | | | 2013/02/04 | | 2013/02/04 | | |
| | | | | | | | AM000004861 | | 5.9 | | | | | | | | | | | | | 2013/05/03 | | 2013/05/03 | | |
| | | | | | | | AM000004861 | | 5.906 | | | | | | | | | | | | | 2013/08/02 | | 2013/08/02 | | |
| | | | | | | | AM000004861 | | 5.911 | | | | | | | | | | | | | 2013/11/04 | | 2013/11/04 | | |
| | | | | | | | AM000004861 | | 6.45 | | | | | | | | | | | | | 2014/02/03 | | 2014/02/03 | | |
| | | | | | | | AM000004861 | | 6.55 | | | | | | | | | | | | | 2014/05/05 | | 2014/05/05 | | |
| Notes | ABIMGT02013080225JU03XXXXPL80S | AFRICAN BANK LTD (OLD) | Matured | 2012/08/03 | | 2013/08/02 | AM000004960 | 145000000 | 5.8 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.805-PRCT | | None | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | AM000004960 | | | | | | | | | | | | | | | | | 2013/08/02 | | |
| | | | | | | | AM000004960 | | 5.8 | | | | | | | | | | | | | 2012/08/03 | | | | |
| | | | | | | | AM000004960 | | | | | | | | | | | | | | | 2012/11/02 | | 2012/11/02 | | |
| | | | | | | | AM000004960 | | 5.906 | | | | | | | | | | | | | 2013/02/04 | | 2013/02/04 | | |
| | | | | | | | AM000004960 | | 5.95 | | | | | | | | | | | | | 2013/05/02 | | 2013/05/02 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2013090313JU03XXXXPL475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/03 | | 2013/09/02 | AM000004929 | 229000000 | 5.55 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | AM000004929 | | | | | | | | | | | | | | | | | 2013/09/03 | | |
| | | | | | | | AM000004929 | | 5.55 | | | | | | | | | | | | | 2012/08/03 | | | | |
| | | | | | | | AM000004929 | | | | | | | | | | | | | | | 2012/09/03 | | 2012/09/03 | | |
| | | | | | | | AM000004929 | | 5.6 | | | | | | | | | | | | | 2012/12/03 | | 2012/12/03 | | |
| | | | | | | | AM000004929 | | 5.575 | | | | | | | | | | | | | 2013/03/04 | | 2013/03/04 | | |
| | | | | | | | AM000004929 | | 5.6 | | | | | | | | | | | | | 2013/06/03 | | 2013/06/03 | | |
| Floating Rate Notes | ABIFFRN02016080313JU03XXXXPL8121 | ABSA BANK LIMITED | Matured | 2012/08/03 | | 2016/08/03 | AM000004820 | 900000000 | 6.11 | ISDF | None | | ZAR-JIBAR3 | PLUS-121-BPS | | None | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | AM000004820 | | | | | | | | | | | | | | | | | 2013/05/03 | | |
| | | | | | | | AM000004820 | | 6.285 | | | | | | | | | | | | | 2012/08/03 | | | | |
| | | | | | | | AM000004820 | | | | | | | | | | | | | | | 2012/11/05 | | 2012/11/05 | | |
| | | | | | | | AM000004820 | | 6.291 | | | | | | | | | | | | | 2013/02/04 | | 2014/05/05 | | |
| | | | | | | | AM000004820 | | 6.336 | | | | | | | | | | | | | 2013/05/03 | | 2013/05/04 | | |
| | | | | | | | AM000004820 | | 6.345 | | | | | | | | | | | | | 2013/08/05 | | 2013/11/04 | | |
| | | | | | | | AM000004820 | | 6.365 | | | | | | | | | | | | | 2013/11/04 | | 2014/02/03 | | |
| | | | | | | | AM000004820 | | 6.955 | | | | | | | | | | | | | 2014/02/03 | | 2014/05/02 | | |
| | | | | | | | AM000004820 | | 6.995 | | | | | | | | | | | | | 2014/05/05 | | 2015/02/03 | | |
| | | | | | | | AM000004820 | | 7.146 | | | | | | | | | | | | | 2014/08/04 | | 2014/08/04 | | |
| | | | | | | | AM000004820 | | 7.285 | | | | | | | | | | | | | 2014/11/03 | | 2015/08/03 | | |
| | | | | | | | AM000004820 | | 7.31 | | | | | | | | | | | | | 2015/02/02 | | 2015/08/03 | | |
| | | | | | | | AM000004820 | | 7.321 | | | | | | | | | | | | | 2015/05/04 | | 2015/05/04 | | |
| | | | | | | | AM000004820 | | 7.505 | | | | | | | | | | | | | 2012/11/01 | | 2012/11/01 | | |
| | | | | | | | AM000004820 | | 7.52 | | | | | | | | | | | | | 2013/11/03 | | 2015/11/03 | | |
| | | | | | | | AM000004820 | | 8.158 | | | | | | | | | | | | | 2014/02/03 | | 2016/02/03 | | |
| | | | | | | | AM000004820 | | 8.51 | | | | | | | | | | | | | 2016/05/03 | | 2016/05/03 | | |
| Floating Rate Notes | RAMFIN02013080313JU03XXXXPL0L425 | RAND MERCHANT BANK | Matured | 2012/08/03 | | 2013/08/01 | AM000004846 | 67000000 | 5.5 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | AM000004846 | | | | | | | | | | | | | | | | | 2013/08/01 | | |
| | | | | | | | AM000004846 | | 5.5 | | | | | | | | | | | | | 2012/08/03 | | | | |
| | | | | | | | AM000004846 | | | | | | | | | | | | | | | 2012/11/01 | | 2012/11/01 | | |
| | | | | | | | AM000004846 | | 5.506 | | | | | | | | | | | | | 2013/02/01 | | 2013/02/01 | | |
| | | | | | | | AM000004846 | | 5.55 | | | | | | | | | | | | | 2013/05/02 | | 2013/05/02 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2013080213JU03XXXXPL0L2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/03 | | 2013/02/01 | AM000004945 | 3000000 | 5.275 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | None | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | AM000004945 | | | | | | | | | | | | | | | | | 2013/02/01 | | |
| | | | | | | | AM000004945 | | 5.275 | | | | | | | | | | | | | 2012/08/03 | | | | |
| | | | | | | | AM000004945 | | | | | | | | | | | | | | | 2012/11/02 | | 2012/11/02 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2013080213JU03XXXXPL0L45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/03 | | 2013/08/02 | AM000004879 | 147000000 | 5.525 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | AM000004879 | | | | | | | | | | | | | | | | | 2013/08/02 | | |
| | | | | | | | AM000004879 | | 5.525 | | | | | | | | | | | | | 2012/08/03 | | | | |
| | | | | | | | AM000004879 | | | | | | | | | | | | | | | 2012/11/02 | | 2012/11/02 | | |
| | | | | | | | AM000004879 | | 5.531 | | | | | | | | | | | | | 2013/02/04 | | 2013/02/04 | | |
| | | | | | | | AM000004879 | | 5.575 | | | | | | | | | | | | | 2013/05/06 | | 2013/05/06 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2013080223PRMSBZAMIP3.03 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/03 | | 2013/08/02 | AM000004887 | 314000000 | 5.41 | ISDF | None | | ZAR-PRIME- | MINUS-3.03-PRCT | | None | Ad Hoc | | | | | | | | | Category3 |
| | | | | | | | AM000004887 | | | | | | | | | | | | | | | | | 2012/09/03 | | |
| | | | | | | | AM000004887 | | | | | | | | | | | | | | | 2012/10/03 | | 2012/10/03 | | |
| | | | | | | | AM000004887 | | | | | | | | | | | | | | | 2012/11/02 | | 2012/11/02 | | |
| | | | | | | | AM000004887 | | | | | | | | | | | | | | | 2012/12/03 | | 2012/12/03 | | |
| | | | | | | | AM000004887 | | | | | | | | | | | | | | | 2013/01/03 | | 2013/01/03 | | |
| | | | | | | | AM000004887 | | | | | | | | | | | | | | | 2013/02/04 | | 2013/02/04 | | |
| | | | | | | | AM000004887 | | | | | | | | | | | | | | | 2013/03/04 | | 2013/03/04 | | |
| | | | | | | | AM000004887 | | | | | | | | | | | | | | | 2013/04/02 | | 2013/04/02 | | |
| | | | | | | | AM000004887 | | | | | | | | | | | | | | | 2013/05/02 | | 2013/05/02 | | |
| | | | | | | | AM000004887 | | | | | | | | | | | | | | | 2013/06/03 | | 2013/06/03 | | |
| | | | | | | | AM000004887 | | | | | | | | | | | | | | | 2013/08/02 | | 2013/08/02 | | |
| | | | | | | | AM000004887 | | | | | | | | | | | | | | | 2013/07/02 | | 2013/07/02 | | |
| | | | | | | | AM000004887 | | 5.41 | | | | | | | | | | | | | 2012/08/03 | | | | |
| | | | | | | | AM000004887 | | 5.41 | | | | | | | | | | | | | 2012/11/19 | | | | |
| Negotiable Certificates Of Deposit | SBXNCD2013020175.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/03 | | 2013/02/01 | AM000004951 | 4000000 | 5.3 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certific

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | NBKNCD20120901274.90 | NEDBANK CAPITAL | Matured | 2012/08/08 | | 2012/03/12 | ZAMO000054K6 | 100000000 | 4.9 | | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20140801JE03XXXXPL775 | NEDBANK CAPITAL | Matured | 2012/08/08 | | 2014/08/12 | ZAMO000052J6 | 350000000 | 5.85 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAMO000052J6 | | | | | | | | | | | | | | | | | 2014/02/07 | |
| | | | | | | | ZAMO000052J6 | | 5.85 | | | | | | | | | | | | | 2012/08/08 | | | |
| | | | | | | | ZAMO000052J6 | | | | | | | | | | | | | | | 2012/11/07 | 2012/11/07 | | |
| | | | | | | | ZAMO000052J6 | | 5.858 | | | | | | | | | | | | | 2013/02/07 | 2013/02/07 | | |
| | | | | | | | ZAMO000052J6 | | 5.9 | | | | | | | | | | | | | 2013/05/07 | 2013/05/07 | | |
| | | | | | | | ZAMO000052J6 | | 5.908 | | | | | | | | | | | | | 2013/08/07 | 2013/08/07 | | |
| | | | | | | | ZAMO000052J6 | | 5.39 | | | | | | | | | | | | | 2013/11/07 | 2013/11/07 | | |
| | | | | | | | ZAMO000052J6 | | 5.45 | | | | | | | | | | | | | 2014/02/07 | 2014/02/07 | | |
| | | | | | | | ZAMO000052J6 | | | | | | | | | | | | | | | 2014/05/07 | 2014/05/07 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20130807JJ03XXXXPL850. | INVESTEC BANK LIMITED | Matured | 2012/08/08 | | 2013/08/07 | ZAMO000054G2 | 342000000 | 5.575 | | ISDF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAMO000054G2 | | | | | | | | | | | | | | | | | 2013/08/07 | |
| | | | | | | | ZAMO000054G2 | | 5.575 | | | | | | | | | | | | | 2012/08/08 | | | |
| | | | | | | | ZAMO000054G2 | | | | | | | | | | | | | | | 2012/11/06 | 2012/11/06 | | |
| | | | | | | | ZAMO000054G2 | | 5.581 | | | | | | | | | | | | | 2013/02/06 | 2013/02/06 | | |
| | | | | | | | ZAMO000054G2 | | 5.625 | | | | | | | | | | | | | 2013/05/06 | 2013/05/06 | | |
| Debentures | SRDEX02012012022374.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/08 | | 2012/08/02 | ZAMO000053K3 | 300000000 | 4.990 | | TERM | None | | | | | | | | | | | | | Category2 |
| Treasury Bills | NKTTBA20120_02821 | GOVERNMENT OF SOUTH AFRICA | Matured | 2012/08/08 | | 2012/08/01 | ZAMO000054K0 | 3000000000 | | | | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20140808SJ03XXXXPL70.8 | RAND MERCHANT BANK | Matured | 2012/08/08 | | 2014/08/08 | ZAMO000054X4 | 215000000 | 5.875 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAMO000054X4 | | | | | | | | | | | | | | | | | 2014/08/08 | |
| | | | | | | | ZAMO000054X4 | | 5.875 | | | | | | | | | | | | | 2012/08/08 | | | |
| | | | | | | | ZAMO000054X4 | | | | | | | | | | | | | | | 2012/11/08 | 2012/11/08 | | |
| | | | | | | | ZAMO000054X4 | | 5.881 | | | | | | | | | | | | | 2013/02/08 | 2013/02/08 | | |
| | | | | | | | ZAMO000054X4 | | 5.932 | | | | | | | | | | | | | 2013/05/08 | 2013/05/08 | | |
| | | | | | | | ZAMO000054X4 | | 5.933 | | | | | | | | | | | | | 2013/08/08 | 2013/08/08 | | |
| | | | | | | | ZAMO000054X4 | | 5.973 | | | | | | | | | | | | | 2013/11/08 | 2013/11/08 | | |
| | | | | | | | ZAMO000054X4 | | 6.025 | | | | | | | | | | | | | 2014/02/08 | 2014/02/08 | | |
| | | | | | | | ZAMO000054X4 | | 6.175 | | | | | | | | | | | | | 2014/05/08 | 2014/05/08 | | |
| Floating Rate Notes | RANFRN20130204SJ03XXXXPL92.2 | RAND MERCHANT BANK | Matured | 2012/08/08 | | 2013/02/04 | ZAMO000054Q0 | 70000000 | 5.275 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAMO000054Q0 | | | | | | | | | | | | | | | | | 2013/02/04 | |
| | | | | | | | ZAMO000054Q0 | | 5.275 | | | | | | | | | | | | | 2012/08/08 | | | |
| | | | | | | | ZAMO000054Q0 | | | | | | | | | | | | | | | 2012/11/05 | 2012/11/05 | | |
| Floating Rate Notes | ABIFFRN20130805QJ03XXXXPL45 | ABSA BANK LIMITED | Matured | 2012/08/08 | | 2013/08/08 | ZAMO000055Z1 | 23000000 | 5.525 | | QUTR | Based on issue date | 8 | ZAR-JIBAR3 | PLUS-0.45-PRCT | | | None | Quarterly Payment Cycle | 2012/11/08 | | | | | Category3 |
| | | | | | | | ZAMO000055Z1 | | 5.525 | | | | | | | | | | | | | 2012/08/08 | | | |
| | | | | | | | ZAMO000055Z1 | | 5.531 | | | | | | | | | | | | | 2012/11/08 | | | |
| | | | | | | | ZAMO000055Z1 | | 5.574 | | | | | | | | | | | | | 2013/05/08 | | | |
| Floating Rate Notes | ABIFFRN20140808SQ03XXXXPL70.75 | ABSA BANK LIMITED | Matured | 2012/08/08 | | 2014/08/08 | ZAMO000049J9 | 30000000 | 5.825 | | QUTR | Based on issue date | 8 | ZAR-JIBAR3 | PLUS-0.75-PRCT | | | None | Quarterly Payment Cycle | 2012/11/08 | | | | | Category3 |
| | | | | | | | ZAMO000049J9 | | 5.825 | | | | | | | | | | | | | 2012/08/08 | | | |
| | | | | | | | ZAMO000049J9 | | 5.831 | | | | | | | | | | | | | 2012/08/08 | | | |
| | | | | | | | ZAMO000049J9 | | 5.873 | | | | | | | | | | | | | 2013/05/08 | | | |
| | | | | | | | ZAMO000049J9 | | 5.875 | | | | | | | | | | | | | 2013/08/08 | | | |
| | | | | | | | ZAMO000049J9 | | 5.925 | | | | | | | | | | | | | 2013/11/08 | | | |
| | | | | | | | ZAMO000049J9 | | 6.425 | | | | | | | | | | | | | 2014/02/10 | | | |
| | | | | | | | ZAMO000049J9 | | 6.525 | | | | | | | | | | | | | 2014/05/08 | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20130808SJ03XXXXPL450 | NEDBANK CAPITAL | Matured | 2012/08/08 | | 2013/08/08 | ZAMO000053B1 | 150000000 | 5.525 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAMO000053B1 | | | | | | | | | | | | | | | | | 2013/08/08 | |
| | | | | | | | ZAMO000053B1 | | 5.525 | | | | | | | | | | | | | 2012/08/08 | | | |
| | | | | | | | ZAMO000053B1 | | | | | | | | | | | | | | | 2012/11/08 | 2012/11/08 | | |
| | | | | | | | ZAMO000053B1 | | 5.531 | | | | | | | | | | | | | 2013/02/08 | 2013/02/08 | | |
| | | | | | | | ZAMO000053B1 | | 5.575 | | | | | | | | | | | | | 2013/05/08 | 2013/05/08 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20140207JJ03XXXXPL625 | INVESTEC BANK LIMITED | Matured | 2012/08/08 | | 2014/02/07 | ZAMO000054N7 | 15000000 | 5.7 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.625-PRCT | | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAMO000054N7 | | | | | | | | | | | | | | | | | 2014/02/07 | |
| | | | | | | | ZAMO000054N7 | | 5.7 | | | | | | | | | | | | | 2012/08/08 | | | |
| | | | | | | | ZAMO000054N7 | | | | | | | | | | | | | | | 2012/11/08 | 2012/11/08 | | |
| | | | | | | | ZAMO000054N7 | | 5.706 | | | | | | | | | | | | | 2013/02/08 | 2013/02/08 | | |
| | | | | | | | ZAMO000054N7 | | 5.75 | | | | | | | | | | | | | 2013/05/08 | 2013/05/08 | | |
| | | | | | | | ZAMO000054N7 | | 5.758 | | | | | | | | | | | | | 2013/08/08 | 2013/08/08 | | |
| | | | | | | | ZAMO000054N7 | | 5.8 | | | | | | | | | | | | | 2013/11/08 | 2013/11/08 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20130201JJ03XXXXPL825. | INVESTEC BANK LIMITED | Matured | 2012/08/08 | | 2013/02/01 | ZAMO000054B8 | 35000000 | 5.275 | | ISDF | None | | ZAR-JIBAR3 | PLUS-20-BPS | | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAMO000054B8 | | | | | | | | | | | | | | | | | 2013/02/01 | |
| | | | | | | | ZAMO000054B8 | | 5.275 | | | | | | | | | | | | | 2012/08/08 | | | |
| | | | | | | | ZAMO000054B8 | | | | | | | | | | | | | | | 2012/11/01 | 2012/11/01 | | |
| Floating Rate Notes | RANFRN20140808SJ03XXXXPL80.8 | RAND MERCHANT BANK | Matured | 2012/08/08 | | 2014/08/08 | ZAMO000054S4 | 4000000 | 5.875 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAMO000054S4 | | | | | | | | | | | | | | | | | 2014/08/08 | |
| | | | | | | | ZAMO000054S4 | | 5.875 | | | | | | | | | | | | | 2012/08/08 | | | |
| | | | | | | | ZAMO000054S4 | | | | | | | | | | | | | | | 2012/11/08 | 2012/11/08 | | |
| | | | | | | | ZAMO000054S4 | | 5.881 | | | | | | | | | | | | | 2013/02/08 | 2013/02/08 | | |
| | | | | | | | ZAMO000054S4 | | 5.925 | | | | | | | | | | | | | 2013/05/08 | 2013/05/08 | | |
| | | | | | | | ZAMO000054S4 | | 5.933 | | | | | | | | | | | | | 2013/08/08 | 2013/08/08 | | |
| | | | | | | | ZAMO000054S4 | | 5.975 | | | | | | | | | | | | | 2013/11/08 | 2013/11/08 | | |
| | | | | | | | ZAMO000054S4 | | 6.025 | | | | | | | | | | | | | 2014/02/10 | 2014/02/10 | | |
| | | | | | | | ZAMO000054S4 | | 6.475 | | | | | | | | | | | | | 2014/05/10 | 2014/05/10 | | |
| Negotiable Certificates Of Deposit | RANNCD20120301275.2000000 | RAND MERCHANT BANK | Matured | 2012/08/08 | | 2012/02/08 | ZAMO000053T3 | 2000000000 | 5.2 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20120301275.2000 | INVESTEC BANK LIMITED | Matured | 2012/08/08 | | 2012/02/08 | ZAMO000054M1 | 2000000000 | 5.2 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20120301275.205 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/08 | | 2012/02/08 | ZAMO000054M6 | 1700000000 | 5 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRDEX02012012022374.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/08 | | 2012/08/02 | ZAMO000053K3 | 300000000 | 4.990 | | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20160808SJ03XXXXPL1.205 | RAND MERCHANT BANK | Matured | 2012/08/10 | | 2016/08/10 | ZAMO000055J8 | 200000000 | 5.7 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.205-PRCT | | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAMO000055J8 | | | | | | | | | | | | | | | | | 2016/08/08 | |
| | | | | | | | ZAMO000055J8 | | 5.28 | | | | | | | | | | | | | 2012/08/10 | | | |
| | | | | | | | ZAMO000055J8 | | | | | | | | | | | | | | | 2012/11/08 | 2012/11/08 | | |
| | | | | | | | ZAMO000055J8 | | 6.288 | | | | | | | | | | | | | 2013/02/08 | 2013/02/08 | | |
| | | | | | | | ZAMO000055J8 | | 6.33 | | | | | | | | | | | | | 2013/05/08 | 2013/05/08 | | |
| | | | | | | | ZAMO000055J8 | | 6.375 | | | | | | | | | | | | | 2013/08/08 | 2013/08/08 | | |
| | | | | | | | ZAMO000055J8 | | 6.36 | | | | | | | | | | | | | 2013/11/08 | 2013/11/08 | | |
| | | | | | | | ZAMO000055J8 | | 6.68 | | | | | | | | | | | | | 2014/02/10 | 2014/02/10 | | |
| | | | | | | | ZAMO000055J8 | | 6.98 | | | | | | | | | | | | | 2014/05/08 | 2014/05/08 | | |
| | | | | | | | ZAMO000055J8 | | 7.23 | | | | | | | | | | | | | 2014/08/08 | 2014/08/08 | | |
| | | | | | | | ZAMO000055J8 | | 7.251 | | | | | | | | | | | | | 2014/11/10 | 2014/11/10 | | |
| | | | | | | | ZAMO000055J8 | | 7.303 | | | | | | | | | | | | | 2015/02/09 | 2015/02/09 | | |
| | | | | | | | ZAMO000055J8 | | 7.503 | | | | | | | | | | | | | 2015/05/11 | 2015/05/11 | | |
| | | | | | | | ZAMO000055J8 | | 7.505 | | | | | | | | | | | | | 2015/08/11 | 2015/08/11 | | |
| | | | | | | | ZAMO000055J8 | | 7.53 | | | | | | | | | | | | | 2015/11/09 | 2015/11/09 | | |
| | | | | | | | ZAMO000055J8 | | 8.198 | | | | | | | | | | | | | 2016/02/08 | 2016/02/08 | | |
| | | | | | | | ZAMO000055J8 | | 8.505 | | | | | | | | | | | | | 2016/05/09 | 2016/05/09 | | |
| Negotiable Certificates Of Deposit | NBNNCD20120901274.925 | NEDBANK CAPITAL | Matured | 2012/08/10 | | 2012/09/11 | ZAMO000054R2 | 200000000 | 4.9 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20120702275.43 | NEDBANK CAPITAL | Matured | 2012/08/10 | | 2012/07/09 | ZAMO000054H0 | 300000000 | 5.43 | | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFFRN20150813JJ03XXXXPL895. | ABSA BANK LIMITED | Matured | 2012/08/10 | | 2015/08/11 | ZAMO000055S3 | 100000000 | 6.025 | | ISDF | None | | ZAR-JIBAR3 | PLUS-95-BPS | | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAMO000055S3 | | | | | | | | | | | | | | | | | 2015/08/10 | |
| | | | | | | | ZAMO000055S3 | | 6.025 | | | | | | | | | | | | | 2012/08/10 | | | |
| | | | | | | | ZAMO000055S3 | | | | | | | | | | | | | | | 2012/11/10 | 2012/11/11 | | |
| | | | | | | | ZAMO000055S3 | | 6.031 | | | | | | | | | | | | | 2013/02/11 | 2013/02/11 | | |
| | | | | | | | ZAMO000055S3 | | 6.075 | | | | | | | | | | | | | 2013/05/10 | 2013/05/10 | | |
| | | | | | | | ZAMO000055S3 | | 6.063 | | | | | | | | | | | | | 2013/08/10 | 2014/08/11 | | |
| | | | | | | | ZAMO000055S3 | | 6.125 | | | | | | | | | | | | | 2013/11/11 | 2012/11/12 | | |
| | | | | | | | ZAMO000055S3 | | 6.625 | | | | | | | | | | | | | 2014/02/10 | 2014/02/10 | | |
| | | | | | | | ZAMO000055S3 | | 6.745 | | | | | | | | | | | | | 2014/05/10 | 2014/05/12 | | |
| | | | | | | | ZAMO000055S3 | | 6.875 | | | | | | | | | | | | | 2014/08/11 | 2015/08/11 | | |
| | | | | | | | ZAMO000055S3 | | 7.042 | | | | | | | | | | | | | 2014/11/10 | 2015/01/11 | | |
| | | | | | | | ZAMO000055S3 | | 7.253 | | | | | | | | | | | | | 2015/02/09 | 2015/02/09 | | |
| | | | | | | | ZAMO000055S3 | | 7.075 | | | | | | | | | | | | | 2015/05/11 | 2014/11/12 | | |
| Negotiable Certificates Of Deposit | RANNCD20121109275.0000000 | RAND MERCHANT BANK | Matured | 2012/08/10 | | 2012/11/09 | ZAMO000056B7 | 250000000 | 5 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20120212175.2350 | ABSA BANK LIMITED | Matured | 2012/08/10 | | 2012/02/11 | ZAMO000054W1 | 3000000000 | 5.235 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD20120719275.435 | ABSA BANK LIMITED | Matured | 2012/08/10 | | 2012/07/16 | ZAMO000056D2 | 700000000 | 5.425 | | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20140808SJ03XXXXPL1.08 | RAND MERCHANT BANK | Matured | 2012/08/10 | | 2014/08/08 | ZAMO000054T2 | 1500000000 | 7.41 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.08-PRCT | | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAMO000054T2 | | | | | | | | | | | | | | | | | 2014/08/08 | |
| | | | | | | | ZAMO000054T2 | | 6.158 | | | | | | | | | | | | | 2012/08/10 | | | |
| | | | | | | | ZAMO000054T2 | | | | | | | | | | | | | | | 2012/11/08 | 2012/11/08 | | |
| | | | | | | | ZAMO000054T2 | | 6.161 | | | | | | | | | | | | | 2013/02/08 | 2013/02/08 | | |
| | | | | | | | ZAMO000054T2 | | 6.205 | | | | | | | | | | | | | 2013/05/08 | 2013/05/08 | | |
| | | | | | | | ZAMO000054T2 | | 6.213 | | | | | | | | | | | | | 2013/08/08 | 2013/08/08 | | |
| | | | | | | | ZAMO000054T2 | | 6.255 | | | | | | | | | | | | | 2013/11/08 | 2013/11/08 | | |
| | | | | | | | ZAMO000054T2 | | 6.755 | | | | | | | | | | | | | 2014/02/10 | 2014/02/10 | | |
| | | | | | | | ZAMO000054T2 | | 6.855 | | | | | | | | | | | | | 2014/05/08 | 2014/05/08 | | |
| | | | | | | | ZAMO000054T2 | | 7.105 | | | | | | | | | | | | | 2014/08/08 | 2014/08/08 | | |
| | | | | | | | ZAMO000054T2 | | 7.173 | | | | | | | | | | | | | 2014/11/10 | 2014/11/10 | | |
| | | | | | | | ZAMO000054T2 | | 7.25 | | | | | | | | | | | | | 2015/02/09 | 2015/02/09 | | |
| | | | | | | | ZAMO000054T2 | | 7.171 | | | | | | | | | | | | | 2015/05/11 | 2015/08/11 | | |
| | | | | | | | ZAMO000054T2 | | 7.375 | | | | | | | | | | | | | 2015/11/09 | 2015/11/09 | | |
| Negotiable Certificates Of Deposit | ABPNCD20121112275.025 | ABSA BANK LIMITED | Matured | 2012/08/10 | | 2012/11/12 | ZAMO000056S0 | 300000000 | 5.025 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20120308275.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/10 | | 2012/02/08 | ZAMO000054W6 | 3000000000 | 5.2 | | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20120208JJ03XXXXPL2.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/10 | | 2012/02/08 | ZAMO000056B6 | 1700000000 | 5.275 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAMO000056B6 | | | | | | | | | | | | | | | | | 2012/02/08 | |
| | | | | | | | ZAMO000056B6 | | 5.275 | | | | | | | | | | | | | 2012/11/12 | 2012/11/12 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130808SJ03XXXXPL45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/10 | | 2013/08/08 | ZAMO000055B6 | 142000000 | 5.525 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAMO000055B6 | | | | | | | | | | | | | | | | | 2013/08/08 | |
| | | | | | | | ZAMO000055B6 | | 5.525 | | | | | | | | | | | | | 2012/08/10 | | | |
| | | | | | | | ZAMO000055B6 | | | | | | | | | | | | | | | 2012/11/12 | 2012/11/12 | | |
| | | | | | | | ZAMO000055B6 | | 5.531 | | | | | | | | | | | | | 2013/02/12 | 2013/02/12 | | |
| | | | | | | | ZAMO000055B6 | | 5.575 | | | | | | | | | | | | | 2013/05/12 | 2013/05/12 | | |
| Negotiable Certificates Of Deposit | ABIPNCD20120308275.48 | ABSA BANK LIMITED | Matured | 2012/08/10 | | 2012/08/08 | ZAMO000056C9 | 45000000 | 5.48 | | TERM | None | | | | | | | | | | | | | Category2 |
| Promissory Notes | ABIPRN20140811 | ABSA BANK LIMITED | Matured | 2012/08/10 | | 2014/08/11 | ZAMO000057E3 | 300000000 | | | | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFFRN20140210SJ03XXXXPL895. | ABSA BANK LIMITED | Matured | 2012/08/10 | | 2014/02/10 | ZAMO000056J5 | 350000000 | 5.625 | | ISDF | None | | ZAR-JIBAR3 | PLUS-55-BPS | | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAMO000056J5 | | | | | | | | | | | | | | | | | 2013/08/11 | |
| | | | | | | | ZAMO000056J5 | | 5.625 | | | | | | | | | | | | | 2012/08/10 | | | |
| | | | | | | | ZAMO000056J5 | | | | | | | | | | | | | | | 2012/11/10 | 2013/11/11 | | |
| | | | | | | | ZAMO000056J5 | | 5.631 | | | | | | | | | | | | | 2013/02/11 | 2013/02/11 | | |
| | | | | | | | ZAMO000056J5 | | 5.675 | | | | | | | | | | | | | 2013/05/10 | 2014/05/10 | | |
| | | | | | | | ZAMO000056J5 | | 5.668 | | | | | | | | | | | | | 2013/08/10 | 2013/08/10 | | |
| | | | | | | | ZAMO000056J5 | | 5.725 | | | | | | | | | | | | | 2013/11/11 | 2013/11/12 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20140210JJ03XXXXPL565 | NEDBANK CAPITAL | Matured | 2012/08/10 | | 2014/02/10 | ZAMO000056G1 | 310000000 | 5.4 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.565-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAMO000056G1 | | | | | | | | | | | | | | | | | 2013/08/08 | |
| | | | | | | | ZAMO000056G1 | | 5.64 | | | | | | | | | | | | | 2012/08/10 | | | |
| | | | | | | | ZAMO000056G1 | | | | | | | | | | | | | | | 2012/11/08 | 2012/11/08 | | |
| | | | | | | | ZAMO000056G1 | | 5.646 | | | | | | | | | | | | | 2013/02/08 | 2014/02/10 | | |
| | | | | | | | ZAMO000056G1 | | 5.68 | | | | | | | | | | | | | 2013/05/08 | 2013/05/08 | | |
| | | | | | | | ZAMO000056G1 | | 5.695 | | | | | | | | | | | | | 2013/08/08 | 2013/11/08 | | |
| | | | | | | | ZAMO000056G1 | | 5.9 | | | | | | | | | | | | | 2013/11/08 | 2013/05/08 | | |
| Floating Rate Notes | ABIFFRN20160810JJ03XXXXPL810. | ABSA BANK LIMITED | Matured | 2012/08/10 | | 2016/08/10 | ZAMO000056H9 | 100000000 | 5.11 | | ISDF | None | | ZAR-JIBAR3 | PLUS-120-BPS | | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAMO000056H9 | | | | | | | | | | | | | | | | | 2015/08/11 | |
| | | | | | | | ZAMO000056H9 | | 6.275 | | | | | | | | | | | | | 2012/08/10 | | | |
| | | | | | | | ZAMO000056H9 | | | | | | | | | | | | | | | 2012/11/10 | 2012/11/12 | | |
| | | | | | | | ZAMO000056H9 | | 6.281 | | | | | | | | | | | | | 2013/02/10 | 2013/02/11 | | |
| | | | | | | | ZAMO000056H9 | | 6.325 | | | | | | | | | | | | | 2013/05/10 | 2013/11/11 | | |
| | | | | | | | ZAMO000056H9 | | 6.332 | | | | | | | | | | | | | 2013/08/10 | 2016/05/10 | | |
| | | | | | | | ZAMO000056H9 | | 6.375 | | | | | | | | | | | | | 2013/11/11 | 2015/05/11 | | |
| | | | | | | | ZAMO000056H9 | | 6.875 | | | | | | | | | | | | | 2014/02/10 | 2015/05/10 | | |
| | | | | | | | ZAMO000056H9 | | 6.990 | | | | | | | | | | | | | 2014/05/12 | 2014/05/12 | | |
| | | | | | | | ZAMO000056H9 | | 7.225 | | | | | | | | | | | | | 2014/08/11 | 2014/08/11 | | |
| | | | | | | | ZAMO000056H9 | | 7.253 | | | | | | | | | | | | | 2014/11/10 | 2014/11/10 | | |
| | | | | | | | ZAMO000056H9 | | 7.9 | | | | | | | | | | | | | 2015/02/10 | 2016/02/10 | | |
| | | | | | | | ZAMO000056H9 | | 7.325 | | | | | | | | | | | | | 2015/05/11 | 2014/11/12 | | |
| | | | | | | | ZAMO000056H9 | | 7.9 | | | | | | | | | | | | | 2015/08/11 | 2015/11/10 | | |
| | | | | | | | ZAMO000056H9 | | 7.533 | | | | | | | | | | | | | 2015/11/10 | 2015/11/10 | | |
| | | | | | | | ZAMO000056H9 | | 8.125 | | | | | | | | | | | | | 2016/02/10 | 2016/02/10 | | |
| | | | | | | | ZAMO000056H9 | | 8.155 | | | | | | | | | | | | | 2016/05/10 | 2015/05/11 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20130808JJ03XXXXPL850. | INVESTEC BANK LIMITED | Matured | 2012/08/10 | | 2013/08/08 | ZAMO000056S4 | 341000000 | 5.575 | | ISDF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAMO000056S4 | | | | | | | | | | | | | | | | | 2012/11/08 | |
| | | | | | | | ZAMO000056S4 | | 5.575 | | | | | | | | | | | | | 2012/08/10 | | | |
| | | | | | | | ZAMO000056S4 | | | | | | | | | | | | | | | 2012/11/08 | 2013/05/08 | | |
| | | | | | | | ZAMO000056S4 | | 5.581 | | | | | | | | | | | | | 2013/02/08 | 2013/05/08 | | |
| | | | | | | | ZAMO000056S4 | | 5.625 | | | | | | | | | | | | | 2013/05/08 | | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20140813JJ03XXXXPL80.80 | NEDBANK CAPITAL | Matured | 2012/08/13 | | 2014/08/13 | ZAMO000057G9 | 360000000 | 5.881 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAMO000057G9 | | | | | | | | | | | | | | | | | 2014/05/13 | |
| | | | | | | | ZAMO000057G9 | | 5.881 | | | | | | | | | | | | | 2012/08/13 | | | |
| | | | | | | | ZAMO000057G9 | | 5.875 | | | | | | | | | | | | | 2012/11/13 | 2012/11/13 | | |
| | | | | | | | ZAMO000057G9 | | | | | | | | | | | | | | | 2013/02/13 | 2013/02/13 | | |
| | | | | | | | ZAMO000057G9 | | 5.881 | | | | | | | | | | | | | 2013/05/13 | 2013/05/13 | | |
| | | | | | | | ZAMO000057G9 | | 5.932 | | | | | | | | | | | | | 2013/08/13 | 2014/08/13 | | |
| | | | | | | | ZAMO000057G9 | | 5.975 | | | | | | | | | | | | | 2013/11/13 | 2013/11/13 | | |
| | | | | | | | ZAMO000057G9 | | 5.955 | | | | | | | | | | | | | 2013/11/13 | 2013/11/13 | | |
| | | | | | | | ZAMO000057G9 | | 6.475 | | | | | | | | | | | | | 2014/02/13 | 2014/02/13 | | |
| | | | | | | | ZAMO000057G9 | | 6.45 | | | | | | | | | | | | | 2014/05/13 | 2015/08/13 | | |
| Negotiable Certificates Of Deposit | RANNCD20130204275.2000000 | RAND MERCHANT BANK | Matured | 2012/08/13 | | 2013/02/04 | ZAMO000057H7 | 2000000000 | 5.3 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20120701275.1000000 | RAND MERCHANT BANK | Matured | 2012/08/13 | | 2012/07/13 | ZAMO000057J3 | 1000000000 | 5.15 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20120301275.1000000 | RAND MERCHANT BANK | Matured | 2012/08/13 | | 2012/02/13 | ZAMO000057K1 | 1000000000 | 5.1 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20120213275.025 | ABSA BANK LIMITED | Matured | 2012/08/13 | | 2012/05/13 | ZAMO000057L9 | 1000000000 | 5.025 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20120308275.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/13 | | 2012/02/08 | ZAMO000054W6 | 3000000000 | 5.2 | | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFFRN20130813JJ03XXXXPL425 | ABSA BANK LIMITED | Matured | 2012/08/13 | | 2013/08/13 | ZAMO000058G6 | 500000000 | 5.5 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAMO000058G6 | | | | | | | | | | | | | | | | | 2013/08/13 | |
| | | | | | | | ZAMO000058G6 | | 5.5 | | | | | | | | | | | | | 2012/08/13 | | | |
| | | | | | | | ZAMO000058G6 | | | | | | | | | | | | | | | 2012/11/13 | 2012/11/13 | | |
| | | | | | | | ZAMO000058G6 | | 5.506 | | | | | | | | | | | | | 2013/02/13 | 2013/02/13 | | |
| | | | | | | | ZAMO000058G6 | | 5.50 | | | | | | | | | | | | | 2013/05/13 | 2013/05/13 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150814JJ03XXXXPL95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/14 | | 2015/08/14 | ZAMO000059G6 | 100000000 | 6.025 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAMO000059G6 | | | | | | | | | | | | | | | | | 2015/08/14 | |
| | | | | | | | ZAMO000059G6 | | 6.025 | | | | | | | | | | | | | 2012/08/14 | | | |
| | | | | | | | ZAMO000059G6 | | | | | | | | | | | | | | | 2012/11/14 | 2012/11/14 | | |
| | | | | | | | ZAMO000059G6 | | 6.031 | | | | | | | | | | | | | 2013/02/14 | 2013/02/14 | | |
| | | | | | | | ZAMO000059G6 | | 6.075 | | | | | | | | | | | | | 2013/05/14 | 2013/05/14 | | |
| | | | | | | | ZAMO000059G6 | | 6.063 | | | | | | | | | | | | | 2013/08/14 | 2013/08/14 | | |
| | | | | | | | ZAMO000059G6 | | 6.114 | | | | | | | | | | | | | 2013/11/14 | 2013/11/14 | | |
| | | | | | | | ZAMO000059G6 | | 6.625 | | | | | | | | | | | | | 2014/02/14 | 2014/02/14 | | |
| | | | | | | | ZAMO000059G6 | | 6.745 | | | | | | | | | | | | | 2014/05/14 | 2014/05/14 | | |
| | | | | | | | ZAMO000059G6 | | 7.025 | | | | | | | | | | | | | 2014/08/14 | 2014/08/14 | | |
| | | | | | | | ZAMO000059G6 | | 7.042 | | | | | | | | | | | | | 2014/11/14 | 2014/11/14 | | |
| | | | | | | | ZAMO000059G6 | | 7.095 | | | | | | | | | | | | | 2015/02/16 | 2015/02/16 | | |
| | | | | | | | ZAMO000059G6 | | 7.075 | | | | | | | | | | | | | 2015/05/14 | 2015/05/14 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20140814JJ03XXXXPL800 | NEDBANK CAPITAL | Matured | 2012/08/14 | | 2014/08/14 | ZAMO000060Z2 | 100000000 | 5.875 | | ISDF | None | | ZAR-JIBAR3 

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000066130 | | | | | | | | | | | | | | 2017/02/14 | 2013/02/14 | | |
| | | | | | | | | ZAM000066130 | | | | | | | | | | | | | | 2017/05/15 | 2017/05/15 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2013081430JI6XXXXPLPD.250 | NEDBANK CAPITAL | Matured | 2012/08/14 | | | 2013/08/14 | ZAM000066312 | 300000000 | 5.538 | | ISDF | None | | | ZAR-JIBAR6 | PLUS-0.25-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000066312 | | 5.538 | | | | | | | | | | | | | 2013/08/14 | | |
| | | | | | | | | ZAM000066312 | | 5.538 | | | | | | | | | | | | 2012/08/14 | | | |
| | | | | | | | | ZAM000066312 | | 5.588 | | | | | | | | | | | | 2013/02/14 | 2013/02/14 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2013091330JI03XXXXPLPL475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/14 | | | 2013/08/14 | ZAM000066064 | 100000000 | 5.55 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000066064 | | 5.55 | | | | | | | | | | | | | 2013/09/13 | | |
| | | | | | | | | ZAM000066064 | | 5.59 | | | | | | | | | | | | 2012/08/14 | | | |
| | | | | | | | | ZAM000066064 | | 5.6 | | | | | | | | | | | | 2012/11/13 | 2012/09/13 | | |
| | | | | | | | | ZAM000066064 | | 5.6 | | | | | | | | | | | | 2013/02/13 | 2013/02/13 | | |
| | | | | | | | | ZAM000066064 | | 5.6 | | | | | | | | | | | | 2013/06/13 | 2013/06/13 | | |
| Floating Rate Notes | CBBFRN02014081430JI03XXXXPLPI.25 | CAPITEC BANK LIMITED | Matured | 2012/08/14 | | | 2014/08/14 | ZAM000066098 | 146000000 | 5.617 | | QUTR | Based on issue date | 14 | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000066098 | | 5.320 | | | | | | | | | | | | 2012/08/14 | | | |
| | | | | | | | | ZAM000066098 | | 6.32 | | | | | | | | | | | | 2012/11/14 | | | |
| | | | | | | | | ZAM000066098 | | 6.331 | | | | | | | | | | | | 2013/01/14 | | | |
| | | | | | | | | ZAM000066098 | | 6.374 | | | | | | | | | | | | 2013/05/14 | | | |
| | | | | | | | | ZAM000066098 | | 6.393 | | | | | | | | | | | | 2013/08/14 | | | |
| | | | | | | | | ZAM000066098 | | 6.443 | | | | | | | | | | | | 2013/11/14 | | | |
| | | | | | | | | ZAM000066098 | | 6.525 | | | | | | | | | | | | 2014/02/14 | | | |
| | | | | | | | | ZAM000066098 | | 7.05 | | | | | | | | | | | | 2014/05/14 | | | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201209001 | ESKOM HOLDINGS SOC LTD | Matured | 2012/08/14 | | | 2012/09/12 | ZAM000066001 | 200000000 | 5.16 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD2012013120ST5.16 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/14 | | | 2012/01/09 | ZAM000066001 | 200000000 | 5.16 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2012111130TA | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/14 | | | 2012/11/12 | ZAM000066096 | 130000000 | 5 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN02013081430JI03XXXXPLPD.925 | RAND MERCHANT BANK | Matured | 2012/08/14 | | | 2015/08/14 | ZAM000066114 | 400000 | 6 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000066114 | | 6 | | | | | | | | | | | | | 2015/08/14 | | |
| | | | | | | | | ZAM000066114 | | 6 | | | | | | | | | | | | 2012/08/14 | | | |
| | | | | | | | | ZAM000066114 | | 6 | | | | | | | | | | | | 2012/11/14 | 2012/11/14 | | |
| | | | | | | | | ZAM000066114 | | 6.056 | | | | | | | | | | | | 2013/02/14 | 2013/02/14 | | |
| | | | | | | | | ZAM000066114 | | 6.09 | | | | | | | | | | | | 2013/05/14 | 2013/05/14 | | |
| | | | | | | | | ZAM000066114 | | 6.058 | | | | | | | | | | | | 2013/08/14 | 2013/08/14 | | |
| | | | | | | | | ZAM000066114 | | 6.111 | | | | | | | | | | | | 2013/11/14 | 2013/11/14 | | |
| | | | | | | | | ZAM000066114 | | 6.6 | | | | | | | | | | | | 2014/02/14 | 2014/02/14 | | |
| | | | | | | | | ZAM000066114 | | 6.725 | | | | | | | | | | | | 2014/05/14 | 2014/05/14 | | |
| | | | | | | | | ZAM000066114 | | 7 | | | | | | | | | | | | 2014/08/14 | 2014/08/14 | | |
| | | | | | | | | ZAM000066114 | | 7.017 | | | | | | | | | | | | 2014/11/14 | 2014/11/14 | | |
| | | | | | | | | ZAM000066114 | | 7.025 | | | | | | | | | | | | 2015/02/14 | 2015/02/14 | | |
| | | | | | | | | ZAM000066114 | | 7.05 | | | | | | | | | | | | 2015/05/14 | 2015/05/14 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2017081430JI03XXXXPLP1.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/14 | | | 2017/08/14 | ZAM000066288 | 25000000 | 6.55 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-1.275-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000066288 | | 6.55 | | | | | | | | | | | | | 2017/08/14 | | |
| | | | | | | | | ZAM000066288 | | 6.35 | | | | | | | | | | | | 2012/08/14 | | | |
| | | | | | | | | ZAM000066288 | | | | | | | | | | | | | | 2012/11/14 | 2012/11/14 | | |
| | | | | | | | | ZAM000066288 | | 6.358 | | | | | | | | | | | | 2013/02/14 | 2013/02/14 | | |
| | | | | | | | | ZAM000066288 | | 6.4 | | | | | | | | | | | | 2013/05/14 | 2013/05/14 | | |
| | | | | | | | | ZAM000066288 | | 6.408 | | | | | | | | | | | | 2013/08/14 | 2013/08/14 | | |
| | | | | | | | | ZAM000066288 | | 6.463 | | | | | | | | | | | | 2013/11/14 | 2013/11/14 | | |
| | | | | | | | | ZAM000066288 | | 6.95 | | | | | | | | | | | | 2014/02/14 | 2014/02/14 | | |
| | | | | | | | | ZAM000066288 | | 7.075 | | | | | | | | | | | | 2014/05/14 | 2014/05/14 | | |
| | | | | | | | | ZAM000066288 | | 7.25 | | | | | | | | | | | | 2014/08/14 | 2014/08/14 | | |
| | | | | | | | | ZAM000066288 | | 7.367 | | | | | | | | | | | | 2014/11/14 | 2014/11/14 | | |
| | | | | | | | | ZAM000066288 | | 7.375 | | | | | | | | | | | | 2015/02/14 | 2015/02/14 | | |
| | | | | | | | | ZAM000066288 | | 7.4 | | | | | | | | | | | | 2015/05/14 | 2015/05/14 | | |
| | | | | | | | | ZAM000066288 | | 7.417 | | | | | | | | | | | | 2015/08/14 | 2015/08/14 | | |
| | | | | | | | | ZAM000066288 | | 7.511 | | | | | | | | | | | | 2015/11/14 | 2015/11/14 | | |
| | | | | | | | | ZAM000066288 | | 6.25 | | | | | | | | | | | | 2016/02/15 | 2016/02/15 | | |
| | | | | | | | | ZAM000066288 | | 6.575 | | | | | | | | | | | | 2016/05/15 | 2016/05/15 | | |
| | | | | | | | | ZAM000066288 | | 6.625 | | | | | | | | | | | | 2016/08/15 | 2016/08/15 | | |
| | | | | | | | | ZAM000066288 | | 6.633 | | | | | | | | | | | | 2016/11/14 | 2016/11/14 | | |
| | | | | | | | | ZAM000066288 | | 6.75 | | | | | | | | | | | | 2017/02/14 | 2017/02/14 | | |
| | | | | | | | | ZAM000066288 | | 6.800 | | | | | | | | | | | | 2017/05/14 | 2017/05/14 | | |
| | | | | | | | | ZAM000066288 | | 6.875 | | | | | | | | | | | | 2017/08/14 | 2017/08/14 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2013020083JI03XXXXPLPD.250 | NEDBANK CAPITAL | Matured | 2012/08/14 | | | 2013/02/08 | ZAM000066189 | 83000000 | 5.325 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.25-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000066189 | | | | | | | | | | | | | | | 2013/02/08 | | |
| | | | | | | | | ZAM000066189 | | 5.325 | | | | | | | | | | | | 2012/08/14 | | | |
| | | | | | | | | ZAM000066189 | | | | | | | | | | | | | | 2012/11/08 | 2012/11/08 | | |
| Floating Rate Notes | RMAFRN02013081430JI03XXXXPLPG.46 | RAND MERCHANT BANK | Matured | 2012/08/14 | | | 2013/08/14 | ZAM000066155 | 54000000 | 5.535 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.46-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000066155 | | | | | | | | | | | | | | | 2013/08/14 | | |
| | | | | | | | | ZAM000066155 | | 5.535 | | | | | | | | | | | | 2012/08/14 | | | |
| | | | | | | | | ZAM000066155 | | | | | | | | | | | | | | 2012/11/14 | 2012/11/14 | | |
| | | | | | | | | ZAM000066155 | | 5.541 | | | | | | | | | | | | 2013/02/14 | 2013/02/14 | | |
| | | | | | | | | ZAM000066155 | | 5.595 | | | | | | | | | | | | 2013/05/14 | 2013/05/14 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2013081430JI03XXXXPLPE.450 | NEDBANK CAPITAL | Matured | 2012/08/14 | | | 2013/08/14 | ZAM000066197 | 20000000 | 5.525 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000066197 | | | | | | | | | | | | | | | 2013/08/14 | | |
| | | | | | | | | ZAM000066197 | | 5.525 | | | | | | | | | | | | 2012/08/14 | | | |
| | | | | | | | | ZAM000066197 | | | | | | | | | | | | | | 2012/11/14 | 2012/11/14 | | |
| | | | | | | | | ZAM000066197 | | 5.531 | | | | | | | | | | | | 2013/02/14 | 2013/02/14 | | |
| | | | | | | | | ZAM000066197 | | 5.575 | | | | | | | | | | | | 2013/05/14 | 2013/05/14 | | |
| Floating Rate Notes | RMAFRN02013081430JI03XXXXPLPK.43 | RAND MERCHANT BANK | Matured | 2012/08/14 | | | 2013/08/14 | ZAM000066213 | 55000000 | 5.505 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.43-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000066213 | | | | | | | | | | | | | | | 2013/08/14 | | |
| | | | | | | | | ZAM000066213 | | 5.505 | | | | | | | | | | | | 2012/08/14 | | | |
| | | | | | | | | ZAM000066213 | | | | | | | | | | | | | | 2012/11/14 | 2012/11/14 | | |
| | | | | | | | | ZAM000066213 | | 5.511 | | | | | | | | | | | | 2013/02/14 | 2013/02/14 | | |
| | | | | | | | | ZAM000066213 | | 5.556 | | | | | | | | | | | | 2013/05/14 | 2013/05/14 | | |
| Floating Rate Notes | ABFFRN02013081430JI03XXXXPLPG.435 | ABSA BANK LIMITED | Matured | 2012/08/14 | | | 2013/08/14 | ZAM000066247 | 20000000 | 5.51 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.435-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000066247 | | | | | | | | | | | | | | | 2013/08/14 | | |
| | | | | | | | | ZAM000066247 | | 5.51 | | | | | | | | | | | | 2012/08/14 | | | |
| | | | | | | | | ZAM000066247 | | | | | | | | | | | | | | 2012/11/14 | 2012/11/14 | | |
| | | | | | | | | ZAM000066247 | | 5.510 | | | | | | | | | | | | 2013/02/14 | 2013/02/14 | | |
| | | | | | | | | ZAM000066247 | | 5.56 | | | | | | | | | | | | 2013/05/14 | 2013/05/14 | | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201209061 | ESKOM HOLDINGS SOC LTD | Matured | 2012/08/14 | | | 2012/09/12 | ZAM000066002 | 200000000 | | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201209121 | ESKOM HOLDINGS SOC LTD | Matured | 2012/08/14 | | | 2012/09/12 | ZAM000066003 | 200000000 | | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD2012013120ST5.9.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/14 | | | 2012/01/09 | ZAM000066004 | 50000000 | 5.9 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012092875.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/15 | | | 2012/08/15 | ZAM000066420 | 4000000000 | 4.990 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012081275.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/15 | | | 2012/09/12 | ZAM000066478 | 1530000000 | 4 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD2013073125.450000 | RAND MERCHANT BANK | Matured | 2012/08/15 | | | 2013/07/31 | ZAM000066302 | 450000000 | 5.45 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012092875.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/15 | | | 2012/08/15 | ZAM000066395 | 50000000 | 4.990 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBNCD2012013120ST4.99 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/15 | | | 2012/01/09 | ZAM000066429 | 100000000 | 4.99 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012081275.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/15 | | | 2012/09/12 | ZAM000066411 | 1200000000 | 5 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN02013081430JI03XXXXPLPG.96 | RAND MERCHANT BANK | Matured | 2012/08/15 | | | 2013/08/14 | ZAM000066528 | 16100000 | 6.035 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.96-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000066528 | | | | | | | | | | | | | | | 2015/08/14 | | |
| | | | | | | | | ZAM000066528 | | 6.039 | | | | | | | | | | | | 2012/08/14 | | | |
| | | | | | | | | ZAM000066528 | | | | | | | | | | | | | | 2012/11/14 | 2012/11/14 | | |
| | | | | | | | | ZAM000066528 | | 6.041 | | | | | | | | | | | | 2013/02/14 | 2013/02/14 | | |
| | | | | | | | | ZAM000066528 | | 6.080 | | | | | | | | | | | | 2013/05/14 | 2013/05/14 | | |
| | | | | | | | | ZAM000066528 | | 6.092 | | | | | | | | | | | | 2013/08/14 | 2013/08/14 | | |
| | | | | | | | | ZAM000066528 | | 6.115 | | | | | | | | | | | | 2013/11/14 | 2013/11/14 | | |
| | | | | | | | | ZAM000066528 | | 6.625 | | | | | | | | | | | | 2014/02/14 | 2014/02/14 | | |
| | | | | | | | | ZAM000066528 | | 6.7 | | | | | | | | | | | | 2014/05/14 | 2014/05/14 | | |
| | | | | | | | | ZAM000066528 | | 7.022 | | | | | | | | | | | | 2014/08/14 | 2014/08/14 | | |
| | | | | | | | | ZAM000066528 | | 7.025 | | | | | | | | | | | | 2014/11/14 | 2014/11/14 | | |
| | | | | | | | | ZAM000066528 | | 7.05 | | | | | | | | | | | | 2015/02/14 | 2015/02/14 | | |
| | | | | | | | | ZAM000066528 | | 7.085 | | | | | | | | | | | | 2015/05/14 | 2015/05/14 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2013081530JI03XXXXPLPE.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/15 | | | 2013/08/15 | ZAM000066536 | 34000000 | 5.525 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000066536 | | | | | | | | | | | | | | | 2013/08/15 | | |
| | | | | | | | | ZAM000066536 | | 5.525 | | | | | | | | | | | | 2012/08/15 | | | |
| | | | | | | | | ZAM000066536 | | | | | | | | | | | | | | 2012/11/15 | 2012/11/15 | | |
| | | | | | | | | ZAM000066536 | | 5.533 | | | | | | | | | | | | 2013/02/15 | 2013/02/15 | | |
| | | | | | | | | ZAM000066536 | | 5.570 | | | | | | | | | | | | 2013/05/15 | 2013/05/15 | | |
| Debentures | SRBDEB2012092875.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/15 | | | 2012/08/15 | ZAM000066403 | 1450000000 | 5 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012012275.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/15 | | | 2012/08/15 | ZAM000066437 | 7110000000 | 4.98 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD2013073125.45 | ABSA BANK LIMITED | Matured | 2012/08/15 | | | 2013/07/31 | ZAM000066544 | 192000000 | 5.45 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD2013073125.450000 | RAND MERCHANT BANK | Matured | 2012/08/15 | | | 2013/07/31 | ZAM000066545 | 450000000 | 5.45 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2013051530JI03XXXXPLPD.225 | NEDBANK CAPITAL | Matured | 2012/08/15 | | | 2013/02/15 | ZAM000066464 | 150000000 | 5.3 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.225-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000066464 | | | | | | | | | | | | | | | 2013/02/15 | | |
| | | | | | | | | ZAM000066464 | | 5.3 | | | | | | | | | | | | 2012/08/15 | | | |
| | | | | | | | | ZAM000066464 | | | | | | | | | | | | | | 2012/11/15 | 2012/11/15 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2014081530JI03XXXXPLPL775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/15 | | | 2014/08/15 | ZAM000066346 | 400000000 | 5.95 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000066346 | | | | | | | | | | | | | | | 2014/08/15 | | |
| | | | | | | | | ZAM000066346 | | 5.95 | | | | | | | | | | | | 2012/08/15 | | | |
| | | | | | | | | ZAM000066346 | | | | | | | | | | | | | | 2012/11/15 | 2012/11/15 | | |
| | | | | | | | | ZAM000066346 | | 5.958 | | | | | | | | | | | | 2013/02/15 | 2013/02/15 | | |
| | | | | | | | | ZAM000066346 | | 5.9 | | | | | | | | | | | | 2013/05/15 | 2013/05/15 | | |
| | | | | | | | | ZAM000066346 | | 5.908 | | | | | | | | | | | | 2013/08/15 | 2013/08/15 | | |
| | | | | | | | | ZAM000066346 | | 5.95 | | | | | | | | | | | | 2013/11/15 | 2013/11/15 | | |
| | | | | | | | | ZAM000066346 | | 6.45 | | | | | | | | | | | | 2014/02/17 | 2014/02/17 | | |
| | | | | | | | | ZAM000066346 | | 6.575 | | | | | | | | | | | | 2014/05/15 | 2014/05/15 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2017081530JI03XXXXPLP1.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/15 | | | 2017/08/15 | ZAM000066486 | 20000000 | 6.65 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-1.275-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000066486 | | | | | | | | | | | | | | | 2017/08/15 | | |
| | | | | | | | | ZAM000066486 | | 6.39 | | | | | | | | | | | | 2012/08/15 | | | |
| | | | | | | | | ZAM000066486 | | | | | | | | | | | | | | 2012/11/15 | 2012/11/15 | | |
| | | | | | | | | ZAM000066486 | | 6.358 | | | | | | | | | | | | 2013/02/15 | 2013/02/15 | | |
| | | | | | | | | ZAM000066486 | | 6.4 | | | | | | | | | | | | 2013/05/15 | 2013/05/15 | | |
| | | | | | | | | ZAM000066486 | | 6.408 | | | | | | | | | | | | 2013/08/15 | 2013/08/15 | | |
| | | | | | | | | ZAM000066486 | | 6.461 | | | | | | | | | | | | 2013/11/15 | 2013/11/15 | | |
| | | | | | | | | ZAM000066486 | | 6.95 | | | | | | | | | | | | 2014/02/17 | 2014/02/17 | | |
| | | | | | | | | ZAM000066486 | | 7.075 | | | | | | | | | | | | 2014/05/15 | 2014/05/15 | | |
| | | | | | | | | ZAM000066486 | | 7.25 | | | | | | | | | | | | 2014/08/15 | 2014/08/15 | | |
| | | | | | | | | ZAM000066486 | | 7.367 | | | | | | | | | | | | 2014/11/17 | 2014/11/17 | | |
| | | | | | | | | ZAM000066486 | | 7.375 | | | | | | | | | | | | 2015/02/16 | 2015/02/16 | | |
| | | | | | | | | ZAM000066486 | | 7.4 | | | | | | | | | | | | 2015/05/15 | 2015/05/15 | | |
| | | | | | | | | ZAM000066486 | | 7.375 | | | | | | | | | | | | 2015/08/17 | 2015/08/17 | | |
| | | | | | | | | ZAM000066486 | | 7.611 | | | | | | | | | | | | 2015/11/16 | 2015/11/16 | | |
| | | | | | | | | ZAM000066486 | | 8.025 | | | | | | | | | | | | 2016/02/16 | 2016/02/16 | | |
| | | | | | | | | ZAM000066486 | | 8.575 | | | | | | | | | | | | 2016/05/16 | 2016/05/16 | | |
| | | | | | | | | ZAM000066486 | | 8.625 | | | | | | | | | | | | 2016/08/15 | 2016/08/15 | | |
| | | | | | | | | ZAM000066486 | | 8.642 | | | | | | | | | | | | 2016/11/15 | 2016/11/15 | | |
| | | | | | | | | ZAM000066486 | | 8.8 | | | | | | | | | | | | 2017/02/15 | 2017/02/15 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2013021530JI03XXXXPLBE1. | INVESTEC BANK LIMITED | Matured | 2012/08/15 | | | 2013/02/15 | ZAM000066509 | 50000000 | 5.255 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.21-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000066509 | | 5.255 | | | | | | | | | | | | | 2013/02/15 | | |
| | | | | | | | | ZAM000066509 | | 5.255 | | | | | | | | | | | | 2012/08/15 | | | |
| | | | | | | | | ZAM000066509 | | | | | | | | | | | | | | 2012/11/15 | 2012/11/15 | | |
| Negotiable Certificates Of Deposit | RANNCD2012101527ATA750000 | RAND MERCHANT BANK | Matured | 2012/08/15 | | | 2012/10/15 | ZAM000066338 | 100000000 | 4.675 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2012013120ST5.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/15 | | | 2012/07/31 | ZAM000066577 | 1800000000 | 5.45 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2013071530TA530 | INVESTEC BANK LIMITED | Matured | 2012/08/15 | | | 2013/07/15 | ZAM000066361 | 1800000000 | 5.3 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2013051530JI03XXXXPLPE.450 | NEDBANK CAPITAL | Matured | 2012/08/15 | | | 2013/08/15 | ZAM000066361 | 135000000 | 5.525 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000066361 | | | | | | | | | | | | | | | 2013/08/15 | | |
| | | | | | | | | ZAM000066361 | | 5.525 | | | | | | | | | | | | 2012/08/15 | | | |
| | | | | | | | | ZAM000066361 | | | | | | | | | | | | | | 2012/11/15 | 2012/11/15 | | |
| | | | | | | | | ZAM000066361 | | 5.533 | | | | | | | | | | | | 2013/02/15 | 2013/02/15 | | |
| | | | | | | | | ZAM000066361 | | 5.570 | | | | | | | | | | | | 2013/05/15 | 2013/05/15 | | |
| Debentures | SRBDEB2012092875.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/15 | | | 2012/08/15 | ZAM000066445 | 50000000 | 4.99 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012012275.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/15 | | | 2012/10/15 | ZAM000066452 | 100000000 | 4.98 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012012275.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/15 | | | 2012/08/15 | ZAM000066461 | 1150000000 | 4.995 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2013073125.5 | NEDBANK CAPITAL | Matured | 2012/08/15 | | | 2013/07/31 | ZAM000066510 | 278000000 | 5.5 | | TERM | None | | | | | | | | | | | | Category2 |
| Treasury Bills | WBTB2012080100TB.A | WESTERN CAPE GOVERNMENT SOUTH AFRICA | Matured | 2012/08/15 | | | 2012/08/15 | ZAM000066570 | 3000000000 | | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABNNCD2012013120ST5.48 | ABSA BANK LIMITED | Matured | 2012/08/15 | | | 2012/01/09 | ZAM000066671 | 200000000 | 5.48 | | TERM | None | | | | | | | | | | | | Category2 |
| Notes | ABBNOT2012081530JI03XXXXPLB.825 | AFRICAN BANK LTD (OLD) | Matured | 2012/08/16 | | | 2013/08/15 | ZAM000066692 | 218000000 | 5.8 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000066692 | | | | | | | | | | | | | | | 2013/05/15 | | |
| | | | | | | | | ZAM000066692 | | 5.8 | | | | | | | | | | | | 2012/08/16 | | | |
| | | | | | | | | ZAM000066692 | | | | | | | | | | | | | | 2012/11/15 | 2013/08/15 | | |
| | | | | | | | | ZAM000066692 | | 5.908 | | | | | | | | | | | | 2013/02/15 | 2012/11/15 | | |
| | | | | | | | | ZAM000066692 | | 5.925 | | | | | | | | | | | | 2013/05/15 | 2013/02/15 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2013081530JI03XXXXPLPE.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/16 | | | 2013/08/15 | ZAM000066643 | 100000000 | 5.525 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000066643 | | | | | | | | | | | | | | | 2013/08/15 | | |
| | | | | | | | | ZAM000066643 | | 5.525 | | | | | | | | | | | | 2012/08/16 | | | |
| | | | | | | | | ZAM000066643 | | | | | | | | | | | | | | 2012/11/16 | 2012/11/16 | | |
| | | | | | | | | ZAM000066643 | | 5.533 | | | | | | | | | | | | 2013/02/16 | 2013/02/16 | | |
| | | | | | | | | ZAM000066643 | | 5.570 | | | | | | | | | | | | 2013/05/16 | 2013/05/16 | | |
| Floating Rate Notes | RMAFRN02013091730JI03XXXXPLP1.21 | RAND MERCHANT BANK | Matured | 2012/08/16 | | | 2016/08/16 | ZAM000066601 | 200000000 | 6.1 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-1.21-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000066601 | | | | | | | | | | | | | | | 2016/08/16 | | |
| | | | | | | | | ZAM000066601 | | 6.258 | | | | | | | | | | | | 2012/08/16 | | | |
| | | | | | | | | ZAM000066601 | | | | | | | | | | | | | | 2012/11/16 | 2012/11/16 | | |
| | | | | | | | | ZAM000066601 | | 6.255 | | | | | | | | | | | | 2013/02/16 | 2013/02/16 | | |
| | | | | | | | | ZAM000066601 | | 6.325 | | | | | | | | | | | | 2013/05/16 | 2013/05/16 | | |
| | | | | | | | | ZAM000066601 | | 6.343 | | | | | | | | | | | | 2013/08/16 | 2013/08/16 | | |
| | | | | | | | | ZAM000066601 | | 6.462 | | | | | | | | | | | | 2013/11/16 | 2013/11/16 | | |
| | | | | | | | | ZAM000066601 | | 6.995 | | | | | | | | | | | | 2014/02/17 | 2014/02/17 | | |
| | | | | | | | | ZAM000066601 | | 7.01 | | | | | | | | | | | | 2014/05/16 | 2014/05/16 | | |
| | | | | | | | | ZAM000066601 | | 7.095 | | | | | | | | | | | | 2014/08/16 | 2014/08/16 | | |
| | | | | | | | | ZAM000066601 | | 7.350 | | | | | | | | | | | | 2014/11/17 | 2014/11/17 | | |
| | | | | | | | | ZAM000066601 | | 7.375 | | | | | | | | | | | | 2015/02/16 | 2015/02/16 | | |
| | | | | | | | | ZAM000066601 | | 7.338 | | | | | | | | | | | | 2015/05/18 | 2015/05/18 | | |
| | | | | | | | | ZAM000066601 | | 7.51 | | | | | | | | | | | | 2015/08/17 | 2015/08/17 | | |
| | | | | | | | | ZAM000066601 | | 7.550 | | | | | | | | | | | | 2015/11/16 | 2015/11/16 | | |
| | | | | | | | | ZAM000066601 | | 8.155 | | | | | | | | | | | | 2016/02/16 | 2016/02/16 | | |
| | | | | | | | | ZAM000066601 | | 8.51 | | | | | | | | | | | | 2016/05/16 | 2016/05/16 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2014081430JI03XXXXPLPD.825 | NEDBANK CAPITAL | Matured | 2012/08/16 | | | 2014/08/16 | ZAM000066664 | 298000000 | 5.9 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000066664 | | | | | | | | | | | | | | | 2014/05/16 | | |
| | | | | | | | | ZAM000066664 | | 5.9 | | | | | | | | | | | | 2012/08/16 | | | |
| | | | | | | | | ZAM000066664 | | | | | | | | | | | | | | 2012/11/14 | 2012/11/14 | | |
| | | | | | | | | ZAM000066664 | | 5.906 | | | | | | | | | | | | 2013/02/14 | 2013/02/14 | | |
| | | | | | | | | ZAM000066664 | | 5.95 | | | | | | | | | | | | 2013/05/14 | 2013/05/14 | | |
| | | | | | | | | ZAM000066664 | | 5.958 | | | | | | | | | | | | 2013/08/14 | 2013/08/14 | | |
| | | | | | | | | ZAM000066664 | | 5.958 | | | | | | | | | | | | 2013/11/14 | 2013/11/14 | | |
| | | | | | | | | ZAM000066664 | | 6.5 | | | | | | | | | | | | 2014/02/14 | 2014/02/14 | | |
| | | | | | | | | ZAM000066664 | | 6.575 | | | | | | | | | | | | 2014/05/14 | 2014/05/14 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2013081630JI03XXXXPLPD.500 | NEDBANK CAPITAL | Matured | 2012/08/16 | | | 2013/08/16 | ZAM000066700 | 317000000 | 5.575 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000066700 | | 5.575 | | | | | | | | | | | | | 2013/08/16 | | |
| | | | | | | | | ZAM000066700 | | 5.575 | | | | | | | | | | | | 2012/08/16 | | | |
| | | | | | | | | ZAM000066700 | | | | | | | | | | | | | | 2012/11/16 | 2012/11/16 |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000086932 | | 0 | | | | | | | | | | | 2015/02/16 | 2015/03/16 | |
| | | | | | | | | ZAM000086932 | | 7.025 | | | | | | | | | | | 2015/05/14 | 2014/06/14 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201608173QU03XXXXPL2.250 | INVESTEC BANK LIMITED | Matured | 2012/08/17 | | 2016/08/17 | | ZAM000086973 | 5500000 | 6.56 | | QUTR | Based on issue date | 17 | ZAR-JIBAR3 | PLUS-1.25-PRCT | | None | | Quarterly Payment Cycle | 2012/11/19 | | Category3 |
| | | | | | | | | ZAM000086973 | | 6.307 | | | | | | | | | | | 2012/08/17 | | |
| | | | | | | | | ZAM000086973 | | 6.324 | | | | | | | | | | | 2012/11/16 | | |
| | | | | | | | | ZAM000086973 | | 6.332 | | | | | | | | | | | 2013/02/19 | | |
| | | | | | | | | ZAM000086973 | | 6.379 | | | | | | | | | | | 2013/05/22 | | |
| | | | | | | | | ZAM000086973 | | 6.383 | | | | | | | | | | | 2013/08/16 | | |
| | | | | | | | | ZAM000086973 | | 6.445 | | | | | | | | | | | 2013/11/18 | | |
| | | | | | | | | ZAM000086973 | | 6.903 | | | | | | | | | | | 2014/02/18 | | |
| | | | | | | | | ZAM000086973 | | 7.29 | | | | | | | | | | | 2014/05/19 | | |
| | | | | | | | | ZAM000086973 | | 7.320 | | | | | | | | | | | 2014/08/18 | | |
| | | | | | | | | ZAM000086973 | | 7.342 | | | | | | | | | | | 2014/11/18 | | |
| | | | | | | | | ZAM000086973 | | 7.36 | | | | | | | | | | | 2015/02/18 | | |
| | | | | | | | | ZAM000086973 | | 7.375 | | | | | | | | | | | 2015/05/18 | | |
| | | | | | | | | ZAM000086973 | | 7.395 | | | | | | | | | | | 2015/08/18 | | |
| | | | | | | | | ZAM000086973 | | 7.565 | | | | | | | | | | | 2015/11/18 | | |
| | | | | | | | | ZAM000086973 | | 8.233 | | | | | | | | | | | 2016/02/18 | | |
| | | | | | | | | ZAM000086973 | | 8.556 | | | | | | | | | | | 2016/05/18 | | |
| Negotiable Certificates Of Deposit | SBSNCD201308187TL475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/17 | | 2013/08/16 | | ZAM000086825 | 10000000 | 5.475 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN2014081SJ03XXXXPL775 | RAND MERCHANT BANK | Matured | 2012/08/17 | | 2014/08/15 | | ZAM000086775 | 0 | 5.85 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | | ZAM000086775 | | 5.85 | | | | | | | | | | | | 2014/08/15 | |
| | | | | | | | | ZAM000086775 | | 5.89 | | | | | | | | | | | 2012/08/17 | | |
| | | | | | | | | ZAM000086775 | | | | | | | | | | | | | 2012/11/15 | 2012/11/15 | |
| | | | | | | | | ZAM000086775 | | 5.858 | | | | | | | | | | | 2013/02/15 | 2013/02/15 | |
| | | | | | | | | ZAM000086775 | | 5.9 | | | | | | | | | | | 2013/05/15 | 2013/05/15 | |
| | | | | | | | | ZAM000086775 | | 5.906 | | | | | | | | | | | 2013/08/15 | 2013/08/15 | |
| | | | | | | | | ZAM000086775 | | 5.94 | | | | | | | | | | | 2013/11/15 | 2013/11/15 | |
| | | | | | | | | ZAM000086775 | | 5.97 | | | | | | | | | | | 2014/02/17 | 2014/02/17 | |
| | | | | | | | | ZAM000086775 | | 6.575 | | | | | | | | | | | 2014/05/15 | 2014/05/15 | |
| Floating Rate Notes | RANFRN2014081SJ03XXXXPL775 | RAND MERCHANT BANK | Matured | 2012/08/17 | | 2014/08/15 | | ZAM000086817 | 245000000 | 5.85 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | | ZAM000086817 | | | | | | | | | | | | | | 2014/08/15 | |
| | | | | | | | | ZAM000086817 | | 5.89 | | | | | | | | | | | 2012/08/17 | | |
| | | | | | | | | ZAM000086817 | | | | | | | | | | | | | 2012/11/15 | 2012/11/15 | |
| | | | | | | | | ZAM000086817 | | 5.858 | | | | | | | | | | | 2013/02/15 | 2013/02/15 | |
| | | | | | | | | ZAM000086817 | | 5.9 | | | | | | | | | | | 2013/05/15 | 2013/05/15 | |
| | | | | | | | | ZAM000086817 | | 5.906 | | | | | | | | | | | 2013/08/15 | 2013/08/15 | |
| | | | | | | | | ZAM000086817 | | 5.96 | | | | | | | | | | | 2013/11/15 | 2013/11/15 | |
| | | | | | | | | ZAM000086817 | | 6.45 | | | | | | | | | | | 2014/02/17 | 2014/02/17 | |
| | | | | | | | | ZAM000086817 | | 6.575 | | | | | | | | | | | 2014/05/15 | 2014/05/15 | |
| Floating Rate Notes | ABFFRN2014081S3J03XXXXPL725 | ABSA BANK LIMITED | Matured | 2012/08/17 | | 2014/08/15 | | ZAM000086890 | 100000000 | 5.8 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | | ZAM000086890 | | | | | | | | | | | | | | 2014/05/15 | |
| | | | | | | | | ZAM000086890 | | 5.8 | | | | | | | | | | | 2012/08/17 | | |
| | | | | | | | | ZAM000086890 | | | | | | | | | | | | | 2012/11/15 | 2012/11/15 | |
| | | | | | | | | ZAM000086890 | | 5.808 | | | | | | | | | | | 2013/02/15 | 2013/02/15 | |
| | | | | | | | | ZAM000086890 | | 5.85 | | | | | | | | | | | 2013/05/15 | 2013/05/15 | |
| | | | | | | | | ZAM000086890 | | 5.893 | | | | | | | | | | | 2013/08/15 | 2013/08/15 | |
| | | | | | | | | ZAM000086890 | | 5.91 | | | | | | | | | | | 2013/11/15 | 2013/11/15 | |
| | | | | | | | | ZAM000086890 | | 6.4 | | | | | | | | | | | 2014/02/17 | 2014/08/15 | |
| | | | | | | | | ZAM000086890 | | 6.525 | | | | | | | | | | | 2014/05/15 | 2014/05/17 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201308153JU03XXXXPL45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/17 | | 2013/08/16 | | ZAM000086767 | 1250000000 | 5.525 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | | ZAM000086767 | | | | | | | | | | | | | | 2013/08/16 | |
| | | | | | | | | ZAM000086767 | | 5.525 | | | | | | | | | | | 2012/08/17 | | |
| | | | | | | | | ZAM000086767 | | 5.533 | | | | | | | | | | | 2012/11/16 | 2012/11/16 | |
| | | | | | | | | ZAM000086767 | | 5.533 | | | | | | | | | | | 2013/02/16 | 2013/02/16 | |
| | | | | | | | | ZAM000086767 | | 5.574 | | | | | | | | | | | 2013/05/17 | 2013/05/17 | |
| Floating Rate Notes | ABFFRN2016081TSJ03XXXXPL1.15 | ABSA BANK LIMITED | Matured | 2012/08/17 | | 2016/08/17 | | ZAM000086759 | 6000000 | 6.46 | | QUTR | Based on issue date | 17 | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | | Quarterly Payment Cycle | 2012/11/19 | | Category3 |
| | | | | | | | | ZAM000086759 | | 6.225 | | | | | | | | | | | 2012/08/17 | | |
| | | | | | | | | ZAM000086759 | | 6.025 | | | | | | | | | | | 2012/11/16 | | |
| | | | | | | | | ZAM000086759 | | 6.273 | | | | | | | | | | | 2013/02/18 | | |
| | | | | | | | | ZAM000086759 | | 6.29 | | | | | | | | | | | 2013/05/20 | | |
| | | | | | | | | ZAM000086759 | | 6.262 | | | | | | | | | | | 2013/08/16 | | |
| | | | | | | | | ZAM000086759 | | 6.343 | | | | | | | | | | | 2013/11/18 | | |
| | | | | | | | | ZAM000086759 | | 6.525 | | | | | | | | | | | 2014/02/18 | | |
| | | | | | | | | ZAM000086759 | | 6.95 | | | | | | | | | | | 2014/05/19 | | |
| | | | | | | | | ZAM000086759 | | 7.245 | | | | | | | | | | | 2014/08/18 | | |
| | | | | | | | | ZAM000086759 | | 7.24 | | | | | | | | | | | 2014/11/18 | | |
| | | | | | | | | ZAM000086759 | | 7.275 | | | | | | | | | | | 2015/02/18 | | |
| | | | | | | | | ZAM000086759 | | 7.275 | | | | | | | | | | | 2015/05/18 | | |
| | | | | | | | | ZAM000086759 | | 7.45 | | | | | | | | | | | 2015/08/18 | | |
| | | | | | | | | ZAM000086759 | | 7.485 | | | | | | | | | | | 2015/11/18 | | |
| | | | | | | | | ZAM000086759 | | 8.133 | | | | | | | | | | | 2016/02/18 | | |
| | | | | | | | | ZAM000086759 | | 8.556 | | | | | | | | | | | 2016/05/18 | | |
| Negotiable Certificates Of Deposit | RANNCD201304022TL5000000 | RAND MERCHANT BANK | Matured | 2012/08/20 | | 2013/08/20 | | ZAM000087001 | 40000000 | 5.8 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN2013082DU03XXXXPL0.45 | RAND MERCHANT BANK | Matured | 2012/08/20 | | 2013/08/20 | | ZAM000087070 | 40000000 | 5.525 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | | ZAM000087070 | | | | | | | | | | | | | | 2013/08/20 | |
| | | | | | | | | ZAM000087070 | | 5.525 | | | | | | | | | | | 2012/08/20 | | |
| | | | | | | | | ZAM000087070 | | 5.533 | | | | | | | | | | | 2012/11/20 | 2012/11/20 | |
| | | | | | | | | ZAM000087070 | | 5.533 | | | | | | | | | | | 2013/02/20 | 2013/02/20 | |
| | | | | | | | | ZAM000087070 | | 5.574 | | | | | | | | | | | 2013/05/20 | 2013/05/20 | |
| Negotiable Certificates Of Deposit | ABPNCD2013020207TL2250 | ABSA BANK LIMITED | Matured | 2012/08/20 | | 2013/02/20 | | ZAM000087096 | 4000000 | 5.225 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201309193JU03XXXXPL0.495 | NEDBANK CAPITAL | Matured | 2012/08/20 | | 2013/09/18 | | ZAM000086981 | 1000000000 | 5.57 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.495-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | Category3 |
| | | | | | | | | ZAM000086981 | | | | | | | | | | | | | | 2012/09/18 | |
| | | | | | | | | ZAM000086981 | | 5.57 | | | | | | | | | | | 2012/08/20 | | |
| | | | | | | | | ZAM000086981 | | | | | | | | | | | | | 2012/11/19 | 2012/11/19 | |
| | | | | | | | | ZAM000086981 | | 5.55 | | | | | | | | | | | 2012/11/18 | 2013/02/18 | |
| | | | | | | | | ZAM000086981 | | 5.52 | | | | | | | | | | | 2013/05/18 | 2013/06/18 | |
| | | | | | | | | ZAM000086981 | | 5.557 | | | | | | | | | | | 2013/08/18 | 2013/09/18 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2014080253JU03XXXXPL0.750 | NEDBANK CAPITAL | Matured | 2012/08/20 | | 2014/08/20 | | ZAM000087054 | 150000000 | 5.825 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | Category3 |
| | | | | | | | | ZAM000087054 | | | | | | | | | | | | | | 2013/11/20 | |
| | | | | | | | | ZAM000087054 | | 5.825 | | | | | | | | | | | 2012/08/20 | | |
| | | | | | | | | ZAM000087054 | | 5.82 | | | | | | | | | | | 2012/11/20 | 2013/11/20 | |
| | | | | | | | | ZAM000087054 | | 5.819 | | | | | | | | | | | 2013/02/20 | 2013/02/20 | |
| | | | | | | | | ZAM000087054 | | 5.879 | | | | | | | | | | | 2013/05/20 | 2013/08/20 | |
| | | | | | | | | ZAM000087054 | | 5.892 | | | | | | | | | | | 2013/08/20 | 2013/05/20 | |
| | | | | | | | | ZAM000087054 | | 5.942 | | | | | | | | | | | 2013/11/20 | 2014/02/20 | |
| | | | | | | | | ZAM000087054 | | 6.125 | | | | | | | | | | | 2014/02/20 | 2014/08/20 | |
| | | | | | | | | ZAM000087054 | | 6.25 | | | | | | | | | | | 2014/05/20 | 2014/05/20 | |
| Negotiable Certificates Of Deposit | ABPNCD2015082036J4 | ABSA BANK LIMITED | Matured | 2012/08/20 | | 2015/08/20 | | ZAM000087112 | 10000000 | 6.34 | | ISDF | None | | | | | | | | | | Category2 |
| | | | | | | | | ZAM000087112 | | | | | | | | | | | | | | 2014/08/20 | |
| | | | | | | | | ZAM000087112 | | | | | | | | | | | | | | 2013/03/20 | |
| | | | | | | | | ZAM000087112 | | | | | | | | | | | | | | 2013/08/20 | |
| | | | | | | | | ZAM000087112 | | | | | | | | | | | | | | 2014/02/20 | |
| | | | | | | | | ZAM000087112 | | | | | | | | | | | | | | 2014/05/20 | |
| | | | | | | | | ZAM000087112 | | | | | | | | | | | | | | 2015/08/20 | |
| Floating Rate Notes | ABFFRN2016081933JU03XXXXPL1.175 | ABSA BANK LIMITED | Matured | 2012/08/20 | | 2016/08/18 | | ZAM000087062 | 100000000 | 6.48 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | | ZAM000087062 | | | | | | | | | | | | | | 2016/05/18 | |
| | | | | | | | | ZAM000087062 | | 6.25 | | | | | | | | | | | 2012/08/20 | | |
| | | | | | | | | ZAM000087062 | | 6.25 | | | | | | | | | | | 2012/11/18 | 2012/11/18 | |
| | | | | | | | | ZAM000087062 | | 6.258 | | | | | | | | | | | 2013/02/18 | 2013/02/18 | |
| | | | | | | | | ZAM000087062 | | 6.29 | | | | | | | | | | | 2013/05/20 | 2013/05/20 | |
| | | | | | | | | ZAM000087062 | | 6.306 | | | | | | | | | | | 2013/08/18 | 2013/08/18 | |
| | | | | | | | | ZAM000087062 | | 6.367 | | | | | | | | | | | 2013/11/18 | 2013/11/18 | |
| | | | | | | | | ZAM000087062 | | 6.85 | | | | | | | | | | | 2014/02/18 | 2014/02/18 | |
| | | | | | | | | ZAM000087062 | | 6.975 | | | | | | | | | | | 2014/05/19 | 2014/05/19 | |
| | | | | | | | | ZAM000087062 | | 7.25 | | | | | | | | | | | 2014/08/18 | 2014/08/18 | |
| | | | | | | | | ZAM000087062 | | 7.25 | | | | | | | | | | | 2014/11/18 | 2014/11/18 | |
| | | | | | | | | ZAM000087062 | | 7.251 | | | | | | | | | | | 2015/02/18 | 2015/02/18 | |
| | | | | | | | | ZAM000087062 | | 7.3 | | | | | | | | | | | 2015/05/18 | 2015/05/18 | |
| | | | | | | | | ZAM000087062 | | 7.475 | | | | | | | | | | | 2015/08/18 | 2015/08/18 | |
| | | | | | | | | ZAM000087062 | | 7.51 | | | | | | | | | | | 2015/11/18 | 2014/11/18 | |
| | | | | | | | | ZAM000087062 | | 8.158 | | | | | | | | | | | 2016/02/18 | 2016/02/18 | |
| | | | | | | | | ZAM000087062 | | 8.556 | | | | | | | | | | | 2016/05/18 | 2016/08/18 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2014082053JU03XXXXPL825 | NEDBANK CAPITAL | Matured | 2012/08/20 | | 2014/08/20 | | ZAM000087104 | 230000000 | 5.8 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | Category3 |
| | | | | | | | | ZAM000087104 | | | | | | | | | | | | | | 2013/11/20 | |
| | | | | | | | | ZAM000087104 | | 5.8 | | | | | | | | | | | 2012/08/20 | | |
| | | | | | | | | ZAM000087104 | | 5.8 | | | | | | | | | | | 2012/11/20 | 2013/11/20 | |
| | | | | | | | | ZAM000087104 | | 5.799 | | | | | | | | | | | 2013/02/20 | 2013/08/20 | |
| | | | | | | | | ZAM000087104 | | 5.85 | | | | | | | | | | | 2013/05/20 | 2013/05/20 | |
| | | | | | | | | ZAM000087104 | | 5.958 | | | | | | | | | | | 2013/08/20 | 2014/08/20 | |
| | | | | | | | | ZAM000087104 | | 6.017 | | | | | | | | | | | 2013/11/20 | 2014/02/20 | |
| | | | | | | | | ZAM000087104 | | 6.5 | | | | | | | | | | | 2014/02/20 | 2013/05/20 | |
| | | | | | | | | ZAM000087104 | | 6.825 | | | | | | | | | | | 2014/05/20 | 2014/05/20 | |
| Floating Rate Notes | RANFRN2015082DJU03XXXXPL0.93 | RAND MERCHANT BANK | Matured | 2012/08/20 | | 2015/08/20 | | ZAM000086999 | 100000000 | 6.005 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.93-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | | ZAM000086999 | | | | | | | | | | | | | | 2015/08/20 | |
| | | | | | | | | ZAM000086999 | | 6.005 | | | | | | | | | | | 2012/08/20 | | |
| | | | | | | | | ZAM000086999 | | 6.050 | | | | | | | | | | | 2012/11/20 | 2012/11/20 | |
| | | | | | | | | ZAM000086999 | | 6.014 | | | | | | | | | | | 2013/02/20 | 2013/02/20 | |
| | | | | | | | | ZAM000086999 | | 6.055 | | | | | | | | | | | 2013/05/20 | 2013/05/20 | |
| | | | | | | | | ZAM000086999 | | 6.093 | | | | | | | | | | | 2013/08/20 | 2013/08/20 | |
| | | | | | | | | ZAM000086999 | | 6.122 | | | | | | | | | | | 2013/11/20 | 2013/11/20 | |
| | | | | | | | | ZAM000086999 | | 6.6 | | | | | | | | | | | 2014/02/20 | 2014/02/20 | |
| | | | | | | | | ZAM000086999 | | 6.74 | | | | | | | | | | | 2014/05/20 | 2014/05/20 | |
| | | | | | | | | ZAM000086999 | | 7.000 | | | | | | | | | | | 2014/08/20 | 2014/08/20 | |
| | | | | | | | | ZAM000086999 | | 7.002 | | | | | | | | | | | 2014/11/20 | 2014/11/20 | |
| | | | | | | | | ZAM000086999 | | 7.03 | | | | | | | | | | | 2015/02/20 | 2015/02/20 | |
| | | | | | | | | ZAM000086999 | | 7.05 | | | | | | | | | | | 2015/05/20 | 2015/05/20 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2013082053JU03XXXXPL0.450 | NEDBANK CAPITAL | Matured | 2012/08/20 | | 2013/08/20 | | ZAM000087047 | 30000000 | 5.525 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | Category3 |
| | | | | | | | | ZAM000087047 | | 5.525 | | | | | | | | | | | 2012/11/20 | | |
| | | | | | | | | ZAM000087047 | | 5.525 | | | | | | | | | | | 2012/08/20 | | |
| | | | | | | | | ZAM000087047 | | 5.533 | | | | | | | | | | | 2012/11/20 | 2013/05/20 | |
| | | | | | | | | ZAM000087047 | | 5.533 | | | | | | | | | | | 2013/02/20 | 2013/02/20 | |
| | | | | | | | | ZAM000087047 | | 5.574 | | | | | | | | | | | 2013/05/20 | 2013/08/20 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2013080353JU03XXXXPL0.500 | NEDBANK CAPITAL | Matured | 2012/08/20 | | 2013/08/20 | | ZAM000087088 | 248000000 | 5.575 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | Category3 |
| | | | | | | | | ZAM000087088 | | | | | | | | | | | | | | 2013/11/20 | |
| | | | | | | | | ZAM000087088 | | 5.575 | | | | | | | | | | | 2012/08/20 | | |
| | | | | | | | | ZAM000087088 | | 5.575 | | | | | | | | | | | 2012/11/20 | 2013/08/20 | |
| | | | | | | | | ZAM000087088 | | 5.583 | | | | | | | | | | | 2013/02/20 | 2013/02/20 | |
| | | | | | | | | ZAM000087088 | | 5.625 | | | | | | | | | | | 2013/05/20 | 2013/05/20 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2014022033JU03XXXXPL525 | NEDBANK CAPITAL | Matured | 2012/08/20 | | 2014/02/20 | | ZAM000087039 | 180000000 | 5.5 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | Category3 |
| | | | | | | | | ZAM000087039 | | | | | | | | | | | | | | 2013/11/20 | |
| | | | | | | | | ZAM000087039 | | 5.5 | | | | | | | | | | | 2012/08/20 | | |
| | | | | | | | | ZAM000087039 | | 5.5 | | | | | | | | | | | 2012/11/20 | 2013/11/20 | |
| | | | | | | | | ZAM000087039 | | 5.608 | | | | | | | | | | | 2013/02/20 | 2013/02/20 | |
| | | | | | | | | ZAM000087039 | | 5.65 | | | | | | | | | | | 2013/05/20 | 2013/08/20 | |
| | | | | | | | | ZAM000087039 | | 5.692 | | | | | | | | | | | 2013/08/20 | 2013/05/20 | |
| | | | | | | | | ZAM000087039 | | 5.71 | | | | | | | | | | | 2013/11/20 | 2014/02/20 | |
| Negotiable Certificates Of Deposit | RANNCD2013020207TL2500000 | RAND MERCHANT BANK | Matured | 2012/08/21 | | 2013/02/20 | | ZAM000087003 | 100000000 | 5.25 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NEDNCD2012112027TL | NEDBANK CAPITAL | Matured | 2012/08/21 | | 2013/11/20 | | ZAM000087195 | 100000000 | 5 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2012112127TL | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/21 | | 2013/11/21 | | ZAM000087245 | 2000000 | 5 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2013020133QU03XXXXPL0.21 | INVESTEC BANK LIMITED | Matured | 2012/08/21 | | 2013/02/21 | | ZAM000087133 | 1100000000 | 5.285 | | QUTR | Based on issue date | 21 | ZAR-JIBAR3 | PLUS-0.21-BIPS | | None | | Quarterly Payment Cycle | 2012/11/21 | | Category3 |
| | | | | | | | | ZAM000087133 | | 5.285 | | | | | | | | | | | 2012/08/21 | | |
| | | | | | | | | ZAM000087133 | | 5.21 | | | | | | | | | | | 2012/11/21 | | |
| Negotiable Certificates Of Deposit | IPNNCD2013020172TL21 | INVESTEC BANK LIMITED | Matured | 2012/08/21 | | 2013/08/21 | | ZAM000087250 | 5000000 | 5.21 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2013020172TL225 | ABSA BANK LIMITED | Matured | 2012/08/21 | | 2013/02/21 | | ZAM000087229 | 6000000 | 5.225 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN2013081JU03XXXXPL0.45 | RAND MERCHANT BANK | Matured | 2012/08/21 | | 2013/08/21 | | ZAM000087138 | 0 | 5.525 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | | ZAM000087138 | | | | | | | | | | | | | | 2013/08/21 | |
| | | | | | | | | ZAM000087138 | | 5.525 | | | | | | | | | | | 2012/08/21 | | |
| | | | | | | | | ZAM000087138 | | 5.521 | | | | | | | | | | | 2012/11/21 | 2012/11/21 | |
| | | | | | | | | ZAM000087138 | | 5.532 | | | | | | | | | | | 2013/02/21 | 2013/02/21 | |
| | | | | | | | | ZAM000087138 | | 5.546 | | | | | | | | | | | 2013/05/21 | 2013/05/21 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2013082153JU03XXXXPL0.475 | NEDBANK CAPITAL | Matured | 2012/08/21 | | 2013/08/21 | | ZAM000087146 | 90000000 | 5.55 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | Category3 |
| | | | | | | | | ZAM000087146 | | | | | | | | | | | | | | 2012/11/21 | |
| | | | | | | | | ZAM000087146 | | 5.55 | | | | | | | | | | | 2012/08/21 | | |
| | | | | | | | | ZAM000087146 | | 5.556 | | | | | | | | | | | 2012/11/21 | 2013/05/21 | |
| | | | | | | | | ZAM000087146 | | 5.556 | | | | | | | | | | | 2013/02/21 | 2013/02/21 | |
| | | | | | | | | ZAM000087146 | | 5.6 | | | | | | | | | | | 2013/05/21 | 2013/08/21 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201308213JU03XXXXPL45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/21 | | 2013/08/21 | | ZAM000087237 | 24000000 | 5.525 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | | ZAM000087237 | | | | | | | | | | | | | | 2013/08/21 | |
| | | | | | | | | ZAM000087237 | | 5.525 | | | | | | | | | | | 2012/08/21 | | |
| | | | | | | | | ZAM000087237 | | 5.531 | | | | | | | | | | | 2012/11/21 | 2012/11/21 | |
| | | | | | | | | ZAM000087237 | | 5.532 | | | | | | | | | | | 2013/02/21 | 2013/02/21 | |
| | | | | | | | | ZAM000087237 | | 5.574 | | | | | | | | | | | 2013/05/21 | 2013/05/21 | |
| Negotiable Certificates Of Deposit | SBSNCD2013020227TL475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/21 | | 2013/08/21 | | ZAM000087179 | 2000000 | 5.475 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2013021274.925 | ABSA BANK LIMITED | Matured | 2012/08/21 | | 2013/09/21 | | ZAM000087211 | 1450000000 | 4.925 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN2013082153QU03XXXXPL0.40 | ABSA BANK LIMITED | Matured | 2012/08/21 | | 2013/08/21 | | ZAM000087130 | 1500000000 | 5.475 | | QUTR | Based on issue date | 21 | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | | Quarterly Payment Cycle | 2012/11/21 | | Category3 |
| | | | | | | | | ZAM000087130 | | 5.475 | | | | | | | | | | | 2012/08/21 | | |
| | | | | | | | | ZAM000087130 | | 5.461 | | | | | | | | | | | 2012/11/21 | | |
| | | | | | | | | ZAM000087130 | | 5.482 | | | | | | | | | | | 2013/02/21 | | |
| | | | | | | | | ZAM000087130 | | 5.525 | | | | | | | | | | | 2013/05/21 | | |
| Floating Rate Notes | RANFRN2017081SJU03XXXXPL1.29 | RAND MERCHANT BANK | Matured | 2012/08/21 | | 2017/08/18 | | ZAM000087187 | 250000000 | 6.63 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.29-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | | ZAM000087187 | | | | | | | | | | | | | | 2017/08/18 | |
| | | | | | | | | ZAM000087187 | | 6.366 | | | | | | | | | | | 2012/08/21 | | |
| | | | | | | | | ZAM000087187 | | 6.375 | | | | | | | | | | | 2012/11/18 | 2012/11/18 | |
| | | | | | | | | ZAM000087187 | | 6.378 | | | | | | | | | | | 2013/02/18 | 2013/02/18 | |
| | | | | | | | | ZAM000087187 | | 6.415 | | | | | | | | | | | 2013/05/20 | 2013/05/20 | |
| | | | | | | | | ZAM000087187 | | 6.422 | | | | | | | | | | | 2013/08/18 | 2013/08/18 | |
| | | | | | | | | ZAM000087187 | | 6.450 | | | | | | | | | | | 2013/11/18 | 2013/11/18 | |
| | | | | | | | | ZAM000087187 | | 6.950 | | | | | | | | | | | 2014/02/18 | 2014/02/18 | |
| | | | | | | | | ZAM000087187 | | 7.00 | | | | | | | | | | | 2014/05/19 | 2014/05/19 | |
| | | | | | | | | ZAM000087187 | | 7.260 | | | | | | | | | | | 2014/08/18 | 2014/08/18 | |
| | | | | | | | | ZAM000087187 | | 7.262 | | | | | | | | | | | 2014/11/18 | 2014/11/18 | |
| | | | | | | | | ZAM000087187 | | 7.39 | | | | | | | | | | | 2015/02/18 | 2015/02/18 | |
| | | | | | | | | ZAM000087187 | | 7.415 | | | | | | | | | | | 2015/05/18 | 2015/05/18 | |
| | | | | | | | | ZAM000087187 | | 7.58 | | | | | | | | | | | 2015/08/18 | 2015/08/18 | |
| | | | | | | | | ZAM000087187 | | 7.58 | | | | | | | | | | | 2015/11/18 | 2015/11/18 | |
| | | | | | | | | ZAM000087187 | | 8.377 | | | | | | | | | | | 2016/02/18 | 2016/02/18 | |
| | | | | | | | | ZAM000087187 | | 8.556 | | | | | | | | | | | 2016/05/18 | 2016/08/18 | |
| | | | | | | | | ZAM000087187 | | 6.960 | | | | | | | | | | | 2014/02/18 | 2014/05/18 | |
| | | | | | | | | ZAM000087187 | | 7.08 | | | | | | | | | | | 2014/05/19 | 2014/05/19 | |
| | | | | | | | | ZAM000087187 | | 7.365 | | | | | | | | | | | 2014/08/18 | 2014/08/18 | |
| | | | | | | | | ZAM000087187 | | 7.362 | | | | | | | | | | | 2014/11/18 | 2014/11/18 | |
| | | | | | | | | ZAM000087187 | | 7.58 | | | | | | | | | | | 2015/02/18 | 2015/02/18 | |
| | | | | | | | | ZAM000087187 | | 7.632 | | | | | | | | | | | 2015/05/18 | 2015/11/18 | |
| | | | | | | | | ZAM000087187 | | 8.572 | | | | | | | | | | | 2016/02/18 | 2016/02/18 | |
| | | | | | | | | ZAM000087187 | | 8.595 | | | | | | | | | | | 2016/05/18 | 2016/05/18 | |
| | | | | | | | | ZAM000087187 | | 8.63 | | | | | | | | | | | 2016/08/18 | 2016/08/18 | |
| | | | | | | | | ZAM000087187 | | 8.63 | | | | | | | | | | | 2016/11/18 | 2016/11/18 | |
| | | | | | | | | ZAM000087187 | | 8.615 | | | | | | | | | | | 2017/02/20 | 2017/02/20 | |
| | | | | | | | | ZAM000087187 | | 8.632 | | | | | | | | | | | 2017/05/18 | 2017/05/18 | |
| Negotiable Certificates Of Deposit | ABPNCD2012082127TL875 | ABSA BANK LIMITED | Matured | 2012/08/21 | | 2012/09/21 | | ZAM000087181 | 0 | 4.875 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201302133JU03XXXXPL0.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/21 | | 2013/05/21 | | ZAM000087260 | 5000000000 | 5.275 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | | ZAM000087260 | | | | | | | | | | | | | | 2013/02/19 | |
| | | | | | | | | ZAM000087260 | | 5.275 | | | | | | | | | | | 2012/08/21 | | |
| | | | | | | | | ZAM000087260 | | 5.281 | | | | | | | | | | | 2012/11/21 | 2012/11/21 | |
| Debentures | SRIDEB2012091STA.660 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/22 | | 2012/09/12 | | ZAM000087493 | 5700000000 | 4.66 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRIDEB2012101STA.900 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/22 | | 2012/10/12 | | ZAM000087468 | 1670000000 | 4.9 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRIDEB2012092STL000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/22 | | 2012/09/24 | | ZAM000087388 | 73000000 | 5 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRIDEB2012091BT5.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/22 | | 2012/09/18 | | ZAM000087440 | 2500000000 | 5 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN2013082DJU03XXXXPL45 | RAND MERCHANT BANK | Matured | 2012/08/22 | | 2013/08/22 | | ZAM000087296 | 100000000 | 5.525 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | | ZAM000087296 | | | | | | | | | | | | | | 2013/08/22 | |
| | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000037922 | 5.578 | | | | | | | | | | | | 2012/11/27 | 2012/11/27 | | |
| | | | | | | | | ZAM000037922 | 5.533 | | | | | | | | | | | | 2013/02/21 | 2013/02/21 | | |
| | | | | | | | | ZAM000037922 | 5.575 | | | | | | | | | | | | 2013/05/21 | 2013/05/21 | | |
| Negotiable Certificates Of Deposit | NBNCD20130120275.15 | NEDBANK CAPITAL | Matured | 2012/08/27 | 2013/01/28 | ZAM000037967 | 300000000 | 6 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20121120275 | NEDBANK CAPITAL | Matured | 2012/08/27 | 2013/01/28 | ZAM000037967 | 300000000 | 6 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFIN20130828DJ03XXXXPL0L45 | RAND MERCHANT BANK | Matured | 2012/08/28 | 2013/08/28 | ZAM000037998 | 30000000 | 5.525 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000037998 | | 5.525 | | | | | | | | | | | | | | 2013/08/28 | |
| | | | | | | ZAM000037998 | | 5.525 | | | | | | | | | | | | | 2012/08/28 | | | |
| | | | | | | ZAM000037998 | | 5.575 | | | | | | | | | | | | | 2012/11/28 | 2012/11/28 | | |
| | | | | | | ZAM000037998 | | 5.533 | | | | | | | | | | | | | 2013/02/28 | 2013/02/28 | | |
| Negotiable Certificates Of Deposit | SBSNCD20130225TL125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/28 | 2013/02/28 | ZAM000037964 | 230000000 | 5.125 | TERM | None | | | | | | | | | | | 2013/05/28 | 2013/05/28 | Category2 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140828DJ03XXXXPL0D.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/28 | 2014/08/28 | ZAM000037906 | 30000000 | 5.85 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000037906 | | 5.85 | | | | | | | | | | | | | | 2014/08/28 | |
| | | | | | | ZAM000037906 | | 5.85 | | | | | | | | | | | | | 2012/08/28 | | | |
| | | | | | | ZAM000037906 | | 5.578 | | | | | | | | | | | | | 2012/11/28 | 2012/11/28 | | |
| | | | | | | ZAM000037906 | | 5.858 | | | | | | | | | | | | | 2013/02/28 | 2013/02/28 | | |
| | | | | | | ZAM000037906 | | 5.9 | | | | | | | | | | | | | 2013/05/28 | 2013/05/28 | | |
| | | | | | | ZAM000037906 | | 5.508 | | | | | | | | | | | | | 2013/08/28 | 2013/08/28 | | |
| | | | | | | ZAM000037906 | | 5.967 | | | | | | | | | | | | | 2013/11/28 | 2013/11/28 | | |
| | | | | | | ZAM000037906 | | 6.45 | | | | | | | | | | | | | 2014/02/28 | 2014/02/28 | | |
| | | | | | | ZAM000037906 | | 6.575 | | | | | | | | | | | | | 2014/05/28 | 2014/05/28 | | |
| Floating Rate Notes | RANFIN20160828DJ03XXXXPL21.2 | RAND MERCHANT BANK | Matured | 2012/08/28 | 2016/08/28 | ZAM000037856 | 250000000 | 6.1 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000037856 | | 6.1 | | | | | | | | | | | | | | 2016/08/28 | |
| | | | | | | ZAM000037856 | | 6.275 | | | | | | | | | | | | | 2012/08/28 | | | |
| | | | | | | ZAM000037856 | | 6.325 | | | | | | | | | | | | | 2012/11/28 | 2012/11/28 | | |
| | | | | | | ZAM000037856 | | 6.283 | | | | | | | | | | | | | 2013/02/28 | 2013/02/28 | | |
| | | | | | | ZAM000037856 | | 6.333 | | | | | | | | | | | | | 2013/05/28 | 2013/05/28 | | |
| | | | | | | ZAM000037856 | | 6.375 | | | | | | | | | | | | | 2013/08/28 | 2013/08/28 | | |
| | | | | | | ZAM000037856 | | 6.392 | | | | | | | | | | | | | 2013/11/28 | 2013/11/28 | | |
| | | | | | | ZAM000037856 | | 6.675 | | | | | | | | | | | | | 2014/02/28 | 2014/02/28 | | |
| | | | | | | ZAM000037856 | | 7 | | | | | | | | | | | | | 2014/05/28 | 2014/05/28 | | |
| | | | | | | ZAM000037856 | | 7.336 | | | | | | | | | | | | | 2014/08/28 | 2014/08/28 | | |
| | | | | | | ZAM000037856 | | 7.283 | | | | | | | | | | | | | 2014/11/28 | 2014/11/28 | | |
| | | | | | | ZAM000037856 | | 7.5 | | | | | | | | | | | | | 2015/02/28 | 2015/02/28 | | |
| | | | | | | ZAM000037856 | | 7.325 | | | | | | | | | | | | | 2015/05/28 | 2015/05/28 | | |
| | | | | | | ZAM000037856 | | 7.2 | | | | | | | | | | | | | 2015/08/28 | 2015/08/28 | | |
| | | | | | | ZAM000037856 | | 7.692 | | | | | | | | | | | | | 2015/11/28 | 2015/11/28 | | |
| | | | | | | ZAM000037856 | | 8.192 | | | | | | | | | | | | | 2016/02/28 | 2016/02/28 | | |
| | | | | | | ZAM000037856 | | 8.508 | | | | | | | | | | | | | 2016/05/28 | 2016/05/28 | | |
| Negotiable Certificates Of Deposit | SBSNCD20130302TL175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/28 | 2013/08/27 | ZAM000037972 | 200000 | 5.375 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20130228TL30000 | NEDBANK CAPITAL | Matured | 2012/08/28 | 2013/02/28 | ZAM000037951 | 30000000 | 5.15 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20120928TL360 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/29 | 2012/09/28 | ZAM000038011 | 1500000000 | 4.96 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20120829TL000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/29 | 2012/09/29 | ZAM000038029 | 1620000000 | 5 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20120829TL490 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/29 | 2012/09/29 | ZAM000037989 | 1500000000 | 4.96 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20120929TL880 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/29 | 2012/09/29 | ZAM000038037 | 1500000000 | 4.96 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20130228TL000 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/29 | 2013/02/28 | ZAM000038000 | 100000000 | 5.1 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20121129TL000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/29 | 2012/11/29 | ZAM000038003 | 814000000 | 5 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20120829DT4.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/29 | 2012/09/29 | ZAM000037963 | 600000000 | 4.995 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20121129DT5.060 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/29 | 2012/09/29 | ZAM000037997 | 500000000 | 5 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20120929DT4.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/29 | 2012/09/29 | ZAM000038045 | 1300000000 | 4.995 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20130829TL4000000 | RAND MERCHANT BANK | Matured | 2012/08/29 | 2013/08/28 | ZAM000038078 | 0 | 5.4 | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20130831 | ESKOM HOLDINGS SOC LTD | Matured | 2012/08/29 | 2013/08/29 | ZAM000037930 | 500000000 | | | None | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140829DJ03XXXXPL21.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/29 | 2014/08/29 | ZAM000037948 | 250000000 | 6.51 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000037948 | | 6.51 | | | | | | | | | | | | | | 2016/08/29 | |
| | | | | | | ZAM000037948 | | 6.275 | | | | | | | | | | | | | 2012/08/29 | | | |
| | | | | | | ZAM000037948 | | 6.325 | | | | | | | | | | | | | 2012/11/29 | 2012/11/29 | | |
| | | | | | | ZAM000037948 | | 6.283 | | | | | | | | | | | | | 2013/02/28 | 2013/02/28 | | |
| | | | | | | ZAM000037948 | | 6.333 | | | | | | | | | | | | | 2013/05/29 | 2013/05/29 | | |
| | | | | | | ZAM000037948 | | 6.333 | | | | | | | | | | | | | 2013/08/29 | 2013/08/29 | | |
| | | | | | | ZAM000037948 | | 6.375 | | | | | | | | | | | | | 2013/11/29 | 2013/11/29 | | |
| | | | | | | ZAM000037948 | | 6.675 | | | | | | | | | | | | | 2014/02/28 | 2014/02/28 | | |
| | | | | | | ZAM000037948 | | 7 | | | | | | | | | | | | | 2014/05/29 | 2014/05/29 | | |
| | | | | | | ZAM000037948 | | 7.336 | | | | | | | | | | | | | 2014/08/29 | 2014/08/29 | | |
| | | | | | | ZAM000037948 | | 7.283 | | | | | | | | | | | | | 2014/11/28 | 2014/11/28 | | |
| | | | | | | ZAM000037948 | | 7.5 | | | | | | | | | | | | | 2015/02/28 | 2015/02/28 | | |
| | | | | | | ZAM000037948 | | 7.325 | | | | | | | | | | | | | 2015/05/29 | 2015/05/29 | | |
| | | | | | | ZAM000037948 | | 7.2 | | | | | | | | | | | | | 2015/08/31 | 2015/08/31 | | |
| | | | | | | ZAM000037948 | | 7.717 | | | | | | | | | | | | | 2015/11/30 | 2015/11/30 | | |
| | | | | | | ZAM000037948 | | 8.2 | | | | | | | | | | | | | 2016/02/29 | 2016/02/29 | | |
| | | | | | | ZAM000037948 | | 8.508 | | | | | | | | | | | | | 2016/05/30 | 2016/05/30 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140829DJ03XXXXPL0D.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/29 | 2014/08/29 | ZAM000038060 | 80000000 | 5.85 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000038060 | | 5.85 | | | | | | | | | | | | | | 2014/08/29 | |
| | | | | | | ZAM000038060 | | 5.85 | | | | | | | | | | | | | 2012/08/29 | | | |
| | | | | | | ZAM000038060 | | 5.9 | | | | | | | | | | | | | 2012/11/29 | 2012/11/29 | | |
| | | | | | | ZAM000038060 | | 5.858 | | | | | | | | | | | | | 2013/02/28 | 2013/02/28 | | |
| | | | | | | ZAM000038060 | | 5.9 | | | | | | | | | | | | | 2013/05/29 | 2013/05/29 | | |
| | | | | | | ZAM000038060 | | 5.508 | | | | | | | | | | | | | 2013/08/29 | 2013/08/29 | | |
| | | | | | | ZAM000038060 | | 5.967 | | | | | | | | | | | | | 2013/11/29 | 2013/11/29 | | |
| | | | | | | ZAM000038060 | | 6.45 | | | | | | | | | | | | | 2014/02/28 | 2014/02/28 | | |
| | | | | | | ZAM000038060 | | 6.575 | | | | | | | | | | | | | 2014/05/29 | 2014/05/29 | | |
| Treasury Bills | NATTBX20130828 | GOVERNMENT OF SOUTH AFRICA | Matured | 2012/08/29 | 2013/08/28 | ZAM000037757 | 7000000000 | | | | | | | | | | | | | | | | Category1 |
| Debentures | SRBDEB20120929DT5.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/29 | 2012/09/29 | ZAM000037971 | 1840000000 | 4.99 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20121129DT4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/08/29 | 2012/12/31 | ZAM000038052 | 40000000 | 4.99 | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20130301 | ESKOM HOLDINGS SOC LTD | Matured | 2012/08/29 | 2013/03/01 | ZAM000038094 | 500000000 | | | None | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20130331 | ESKOM HOLDINGS SOC LTD | Matured | 2012/08/29 | 2013/03/29 | ZAM000038102 | 500000000 | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20130830TL325 | ABSA BANK LIMITED | Matured | 2012/08/30 | 2013/08/30 | ZAM000038084 | 400000000 | 5.325 | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20130901 | ESKOM HOLDINGS SOC LTD | Matured | 2012/08/30 | 2013/08/30 | ZAM000038110 | 200000000 | | | None | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20130930 | ESKOM HOLDINGS SOC LTD | Matured | 2012/08/30 | 2013/08/30 | ZAM000038136 | 500000000 | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD20130830TL4000000 | RAND MERCHANT BANK | Matured | 2012/08/30 | 2013/08/30 | ZAM000038128 | 500000000 | 5.4 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20130830TL4000000 | RAND MERCHANT BANK | Matured | 2012/08/30 | 2013/08/30 | ZAM000038132 | 250000000 | 5.4 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20130228TL000 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/30 | 2013/02/28 | ZAM000038101 | 500000000 | 5.1 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20130227TL818 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/30 | 2013/08/30 | ZAM000038111 | 500000000 | 4.818 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20121128TL1000000 | RAND MERCHANT BANK | Matured | 2012/08/30 | 2013/11/28 | ZAM000038177 | 4000000 | 5 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20130228TL1000000 | RAND MERCHANT BANK | Matured | 2012/08/30 | 2013/02/28 | ZAM000038144 | 2000000000 | 5.15 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140829TL464 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/30 | 2014/08/29 | ZAM000038169 | 5000000 | 5.464 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140228DJ03XXXXPL0S.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/30 | 2014/02/28 | ZAM000038193 | 1000000 | 5.625 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000038193 | | 5.625 | | | | | | | | | | | | | | 2014/02/28 | |
| | | | | | | ZAM000038193 | | 5.625 | | | | | | | | | | | | | 2012/08/30 | | | |
| | | | | | | ZAM000038193 | | 5.678 | | | | | | | | | | | | | 2012/11/30 | 2012/11/30 | | |
| | | | | | | ZAM000038193 | | 5.633 | | | | | | | | | | | | | 2013/02/28 | 2013/02/28 | | |
| | | | | | | ZAM000038193 | | 5.675 | | | | | | | | | | | | | 2013/05/30 | 2013/05/30 | | |
| | | | | | | ZAM000038193 | | 5.683 | | | | | | | | | | | | | 2013/08/30 | 2013/08/30 | | |
| | | | | | | ZAM000038193 | | 5.742 | | | | | | | | | | | | | 2013/11/30 | 2013/11/30 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130830DJ03XXXXPL0S.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/30 | 2013/08/30 | ZAM000038185 | 120000000 | 5.525 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000038185 | | 5.525 | | | | | | | | | | | | | | 2013/08/30 | |
| | | | | | | ZAM000038185 | | 5.525 | | | | | | | | | | | | | 2012/08/30 | | | |
| | | | | | | ZAM000038185 | | 5.575 | | | | | | | | | | | | | 2012/11/30 | 2012/11/30 | | |
| | | | | | | ZAM000038185 | | 5.533 | | | | | | | | | | | | | 2013/02/28 | 2013/02/28 | | |
| | | | | | | ZAM000038185 | | 5.575 | | | | | | | | | | | | | 2013/05/30 | 2013/05/30 | | |
| Negotiable Certificates Of Deposit | IPNNCD20130530TL35 | INVESTEC BANK LIMITED | Matured | 2012/08/31 | 2013/05/31 | ZAM000038235 | 5000000 | 5.1 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130828DJ03XXXXPL0L45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/31 | 2013/08/28 | ZAM000038334 | 510000000 | 5.525 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000038334 | | 5.525 | | | | | | | | | | | | | | 2013/08/28 | |
| | | | | | | ZAM000038334 | | 5.525 | | | | | | | | | | | | | 2012/08/31 | | | |
| | | | | | | ZAM000038334 | | 5.575 | | | | | | | | | | | | | 2012/11/30 | 2012/11/30 | | |
| | | | | | | ZAM000038334 | | 5.533 | | | | | | | | | | | | | 2013/02/28 | 2013/02/28 | | |
| | | | | | | ZAM000038334 | | 5.575 | | | | | | | | | | | | | 2013/05/31 | 2013/05/31 | | |
| Floating Rate Notes | RANFIN20150827DJ03XXXXPL0D.93 | RAND MERCHANT BANK | Matured | 2012/08/31 | 2015/08/27 | ZAM000038524 | 0 | 6.055 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.93-PRCT | | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000038524 | | 6.055 | | | | | | | | | | | | | | 2015/08/27 | |
| | | | | | | ZAM000038524 | | 6.055 | | | | | | | | | | | | | 2012/08/31 | | | |
| | | | | | | ZAM000038524 | | 6.015 | | | | | | | | | | | | | 2012/11/27 | 2012/11/27 | | |
| | | | | | | ZAM000038524 | | 6.063 | | | | | | | | | | | | | 2013/02/27 | 2013/02/27 | | |
| | | | | | | ZAM000038524 | | 6.063 | | | | | | | | | | | | | 2013/05/27 | 2013/05/27 | | |
| | | | | | | ZAM000038524 | | 6.122 | | | | | | | | | | | | | 2013/08/27 | 2013/08/27 | | |
| | | | | | | ZAM000038524 | | 6.505 | | | | | | | | | | | | | 2013/11/27 | 2013/11/27 | | |
| | | | | | | ZAM000038524 | | 6.73 | | | | | | | | | | | | | 2014/02/27 | 2014/02/27 | | |
| | | | | | | ZAM000038524 | | 7.005 | | | | | | | | | | | | | 2014/05/27 | 2014/05/27 | | |
| | | | | | | ZAM000038524 | | 7.336 | | | | | | | | | | | | | 2014/08/27 | 2014/08/27 | | |
| | | | | | | ZAM000038524 | | 7.33 | | | | | | | | | | | | | 2014/11/27 | 2014/11/27 | | |
| | | | | | | ZAM000038524 | | 7.055 | | | | | | | | | | | | | 2015/02/27 | 2015/02/27 | | |
| | | | | | | ZAM000038524 | | 7.055 | | | | | | | | | | | | | 2015/05/27 | 2015/05/27 | | |
| Negotiable Certificates Of Deposit | SBSNCD20130530TL35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/31 | 2013/08/30 | ZAM000038219 | 500000000 | 5.35 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20130304TL15 | NEDBANK CAPITAL | Matured | 2012/08/31 | 2013/03/04 | ZAM000038243 | 200000000 | 5.15 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20130930TL883 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/31 | 2013/09/30 | ZAM000038250 | 100000000 | 4.883 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20140828DJ03XXXXPL0D.775 | NEDBANK CAPITAL | Matured | 2012/08/31 | 2014/08/28 | ZAM000038292 | 100000 | 5.85 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000038292 | | 5.85 | | | | | | | | | | | | | | 2014/08/28 | |
| | | | | | | ZAM000038292 | | 5.85 | | | | | | | | | | | | | 2012/08/31 | | | |
| | | | | | | ZAM000038292 | | 5.9 | | | | | | | | | | | | | 2012/11/28 | 2012/11/28 | | |
| | | | | | | ZAM000038292 | | 5.858 | | | | | | | | | | | | | 2013/02/28 | 2013/02/28 | | |
| | | | | | | ZAM000038292 | | 5.9 | | | | | | | | | | | | | 2013/05/28 | 2013/05/28 | | |
| | | | | | | ZAM000038292 | | 5.908 | | | | | | | | | | | | | 2013/08/28 | 2013/08/28 | | |
| | | | | | | ZAM000038292 | | 5.967 | | | | | | | | | | | | | 2013/11/28 | 2013/11/28 | | |
| | | | | | | ZAM000038292 | | 6.45 | | | | | | | | | | | | | 2014/02/28 | 2014/02/28 | | |
| | | | | | | ZAM000038292 | | 6.575 | | | | | | | | | | | | | 2014/05/28 | 2014/05/28 | | |
| Floating Rate Notes | RANFIN20140828DJ03XXXXPL0L75 | RAND MERCHANT BANK | Matured | 2012/08/31 | 2014/08/28 | ZAM000038300 | 10000000 | 5.825 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000038300 | | 5.825 | | | | | | | | | | | | | | 2014/08/28 | |
| | | | | | | ZAM000038300 | | 5.825 | | | | | | | | | | | | | 2012/08/31 | | | |
| | | | | | | ZAM000038300 | | 5.875 | | | | | | | | | | | | | 2012/11/28 | 2012/11/28 | | |
| | | | | | | ZAM000038300 | | 5.833 | | | | | | | | | | | | | 2013/02/28 | 2013/02/28 | | |
| | | | | | | ZAM000038300 | | 5.875 | | | | | | | | | | | | | 2013/05/28 | 2013/05/28 | | |
| | | | | | | ZAM000038300 | | 5.883 | | | | | | | | | | | | | 2013/08/28 | 2013/08/28 | | |
| | | | | | | ZAM000038300 | | 5.942 | | | | | | | | | | | | | 2013/11/28 | 2013/11/28 | | |
| | | | | | | ZAM000038300 | | 6.425 | | | | | | | | | | | | | 2014/02/28 | 2014/02/28 | | |
| | | | | | | ZAM000038300 | | 6.575 | | | | | | | | | | | | | 2014/05/28 | 2014/05/28 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20150828DJ03XXXXPL0D.950 | NEDBANK CAPITAL | Matured | 2012/08/31 | 2015/08/28 | ZAM000038326 | 59000000 | 6.025 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000038326 | | 6.025 | | | | | | | | | | | | | | 2015/08/28 | |
| | | | | | | ZAM000038326 | | 6.025 | | | | | | | | | | | | | 2012/08/31 | | | |
| | | | | | | ZAM000038326 | | 6.077 | | | | | | | | | | | | | 2012/11/28 | 2012/11/28 | | |
| | | | | | | ZAM000038326 | | 6.033 | | | | | | | | | | | | | 2013/02/28 | 2013/02/28 | | |
| | | | | | | ZAM000038326 | | 6.075 | | | | | | | | | | | | | 2013/05/28 | 2013/05/28 | | |
| | | | | | | ZAM000038326 | | 6.083 | | | | | | | | | | | | | 2013/08/28 | 2013/08/28 | | |
| | | | | | | ZAM000038326 | | 6.142 | | | | | | | | | | | | | 2013/11/28 | 2013/11/28 | | |
| | | | | | | ZAM000038326 | | 6.625 | | | | | | | | | | | | | 2014/02/28 | 2014/02/28 | | |
| | | | | | | ZAM000038326 | | 6.75 | | | | | | | | | | | | | 2014/05/28 | 2014/05/28 | | |
| | | | | | | ZAM000038326 | | 7.058 | | | | | | | | | | | | | 2014/08/28 | 2014/08/28 | | |
| | | | | | | ZAM000038326 | | 7.05 | | | | | | | | | | | | | 2014/11/28 | 2014/11/28 | | |
| | | | | | | ZAM000038326 | | 7.05 | | | | | | | | | | | | | 2015/02/28 | 2015/02/28 | | |
| | | | | | | ZAM000038326 | | 7.083 | | | | | | | | | | | | | 2015/05/28 | 2015/05/28 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20130828DJ03XXXXPL0D.435 | NEDBANK CAPITAL | Matured | 2012/08/31 | 2013/08/28 | ZAM000038367 | 51000000 | 5.1 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.435-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000038367 | | 5.1 | | | | | | | | | | | | | | 2013/05/28 | |
| | | | | | | ZAM000038367 | | 5.1 | | | | | | | | | | | | | 2012/08/31 | | | |
| | | | | | | ZAM000038367 | | 5.56 | | | | | | | | | | | | | 2012/11/28 | 2012/11/28 | | |
| | | | | | | ZAM000038367 | | 5.108 | | | | | | | | | | | | | 2013/02/28 | 2013/02/28 | | |
| | | | | | | ZAM000038367 | | 5.56 | | | | | | | | | | | | | 2013/05/28 | 2013/08/28 | | |
| Negotiable Certificates Of Deposit | NBNYCD20130129TL125 | NEDBANK CAPITAL | Matured | 2012/08/31 | 2013/01/29 | ZAM000038358 | 800000000 | 5.125 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20121130TL | NEDBANK CAPITAL | Matured | 2012/08/31 | 2012/11/30 | ZAM000038201 | 100000 | 5 | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20130921 | ESKOM HOLDINGS SOC LTD | Matured | 2012/08/31 | 2013/09/21 | ZAM000038201 | 200000000 | | | None | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | RANFIN20130828DJ03XXXXPL0L45 | RAND MERCHANT BANK | Matured | 2012/08/31 | 2013/08/28 | ZAM000038342 | 430000000 | 5.525 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000038342 | | 5.525 | | | | | | | | | | | | | | 2013/08/28 | |
| | | | | | | ZAM000038342 | | 5.525 | | | | | | | | | | | | | 2012/08/31 | | | |
| | | | | | | ZAM000038342 | | 5.575 | | | | | | | | | | | | | 2012/11/28 | 2012/11/28 | | |
| | | | | | | ZAM000038342 | | 5.533 | | | | | | | | | | | | | 2013/02/28 | 2013/02/28 | | |
| | | | | | | ZAM000038342 | | 5.575 | | | | | | | | | | | | | 2013/05/28 | 2013/05/28 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140228DJ03XXXXPL0S.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/08/31 | 2014/02/28 | ZAM000038359 | 38000000 | 5.625 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000038359 | | 5.625 | | | | | | | | | | | | | | 2014/02/28 | |
| | | | | | | ZAM000038359 | | 5.625 | | | | | | | | | | | | | 2012/08/31 | | | |
| | | | | | | ZAM000038359 | | 5.675 | | | | | | | | | | | | | 2012/11/30 | 2012/11/30 | | |
| | | | | | | ZAM000038359 | | 5.633 | | | | | | | | | | | | | 2013/02/28 | 2013/02/28 | | |
| | | | | | | ZAM000038359 | | 5.675 | | | | | | | | | | | | | 2013/05/31 | 2013/05/31 | | |
| | | | | | | ZAM000038359 | | 5.683 | | | | | | | | | | | | | 2013/08/30 | 2013/08/30 | | |
| | | | | | | ZAM000038359 | | 5.742 | | | | | | | | | | | | | 2013/11/28 | 2013/11/28 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150903DJ03XXXXPL0S.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/03 | 2015/09/03 | ZAM000038375 | 20000000 | 6.025 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000038375 | | 6.025 | | | | | | | | | | | | | | 2015/09/03 | |
| | | | | | | ZAM000038375 | | 6.025 | | | | | | | | | | | | | 2012/09/03 | | | |
| | | | | | | ZAM000038375 | | 6.075 | | | | | | | | | | | | | 2012/12/03 | 2012/12/03 | | |
| | | | | | | ZAM000038375 | | 6.05 | | | | | | | | | | | | | 2013/03/04 | 2013/03/04 | | |
| | | | | | | ZAM000038375 | | 6.092 | | | | | | | | | | | | | 2013/06/03 | 2013/06/03 | | |
| | | | | | | ZAM000038375 | | 6.092 | | | | | | | | | | | | | 2013/09/03 | 2013/09/03 | | |
| | | | | | | ZAM000038375 | | 6.15 | | | | | | | | | | | | | 2013/12/03 | 2013/12/03 | | |
| | | | | | | ZAM000038375 | | 6.625 | | | | | | | | | | | | | 2014/03/03 | 2014/03/03 | | |
| | | | | | | ZAM000038375 | | 6.75 | | | | | | | | | | | | | 2014/06/03 | 2014/06/03 | | |
| | | | | | | ZAM000038375 | | 7.075 | | | | | | | | | | | | | 2014/09/03 | 2014/09/03 | | |
| | | | | | | ZAM000038375 | | 7.033 | | | | | | | | | | | | | 2014/12/03 | 2014/12/03 | | |
| | | | | | | ZAM000038375 | | 7.05 | | | | | | | | | | | | | 2015/03/03 | 2015/03/03 | | |
| | | | | | | ZAM000038375 | | 7.083 | | | | | | | | | | | | | 2015/06/03 | 2015/06/03 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20140903DJ03XXXXPL0D.425 | NEDBANK CAPITAL | Matured | 2012/09/03 | 2013/09/03 | ZAM000038409 | 250000000 | 5.6 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000038409 | | 5.6 | | | | | | | | | | | | | | 2013/06/03 | |
| | | | | | | ZAM000038409 | | 5.6 | | | | | | | | | | | | | 2012/09/03 | | | |
| | | | | | | ZAM000038409 | | 5.35 | | | | | | | | | | | | | 2012/12/04 | 2012/12/04 | | |
| | | | | | | ZAM000038409 | | 5.525 | | | | | | | | | | | | | 2013/03/04 | 2013/03/04 | | |
| | | | | | | ZAM000038409 | | 5.575 | | | | | | | | | | | | | 2013/06/03 | 2013/06/03 | | |
| | | | | | | ZAM000038409 | | 5.58 | | | | | | | | | | | | | 2013/09/03 | 2013/09/03 | | |
| Negotiable Certificates Of Deposit | NBNNCD20130204TL15 | NEDBANK CAPITAL | Matured | 2012/09/03 | 2013/02/04 | ZAM000038383 | 317000000 | 5.15 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFIN20170903DJ03XXXXPL1.25 | RAND MERCHANT BANK | Matured | 2012/09/03 | 2017/09/03 | ZAM000038425 | 0 | 6.58 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.25-PRCT |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | NBNNCD0201300927TL125 | NEDBANK CAPITAL | Matured | 2012/09/06 | | 2012/02/06 | AM0000099120 | 60000000 | 5.125 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201120927TL00 | NEDBANK CAPITAL | Matured | 2012/09/06 | | 2012/12/06 | AM0000099126 | 2000000 | 6 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0130906SJE0XXXXPL475 | NEDBANK CAPITAL | Matured | 2012/09/06 | | 2013/09/06 | AM0000099953 | 330000000 | 5.55 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0000099953 | | 5.55 | | | | | | | | | | | | 2012/06/06 | | 2013/06/06 | |
| | | | | | | | AM0000099953 | | 5.6 | | | | | | | | | | | | 2012/12/06 | | 2013/12/06 | |
| | | | | | | | AM0000099953 | | 5.6 | | | | | | | | | | | | 2013/03/06 | | 2013/03/06 | |
| | | | | | | | AM0000099953 | | 5.6 | | | | | | | | | | | | 2013/06/06 | | 2013/09/06 | |
| Floating Rate Notes | RMAFRN0201300731JE0XXXXPL02 | RAND MERCHANT BANK | Matured | 2012/09/06 | | 2013/03/07 | AM0000099595 | 0 | 5.275 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0000099595 | | 5.275 | | | | | | | | | | | | 2012/09/06 | | 2013/03/07 | |
| | | | | | | | AM0000099595 | | 5.325 | | | | | | | | | | | | 2012/12/07 | | 2012/12/07 | |
| Floating Rate Notes | RMAFRN0201400953JE0XXXXPL0.75 | RAND MERCHANT BANK | Matured | 2012/09/06 | | 2014/09/06 | AM0000099142 | 103000000 | 5.825 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0000099142 | | 5.825 | | | | | | | | | | | | | | 2014/09/06 | |
| | | | | | | | AM0000099142 | | 5.825 | | | | | | | | | | | | 2012/09/06 | | | |
| | | | | | | | AM0000099142 | | 5.85 | | | | | | | | | | | | 2012/12/06 | | 2012/12/06 | |
| | | | | | | | AM0000099142 | | 5.855 | | | | | | | | | | | | 2013/03/06 | | 2013/03/06 | |
| | | | | | | | AM0000099142 | | 5.875 | | | | | | | | | | | | 2013/06/05 | | 2013/06/05 | |
| | | | | | | | AM0000099142 | | 5.893 | | | | | | | | | | | | 2013/09/05 | | 2013/09/05 | |
| | | | | | | | AM0000099142 | | 5.967 | | | | | | | | | | | | 2013/12/05 | | 2013/12/05 | |
| | | | | | | | AM0000099142 | | 6.45 | | | | | | | | | | | | 2014/03/05 | | 2014/03/05 | |
| | | | | | | | AM0000099142 | | 6.55 | | | | | | | | | | | | 2014/06/05 | | 2014/06/05 | |
| Negotiable Certificates Of Deposit | RANNCD0201300927TL370000 | RAND MERCHANT BANK | Matured | 2012/09/06 | | 2013/09/06 | AM0000099156 | 20000000 | 5.15 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201120927TL05 | INVESTEC BANK LIMITED | Matured | 2012/09/06 | | 2012/12/06 | AM0000099159 | 20000000 | 5.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0140906SJE0XXXXPL0.750 | NEDBANK CAPITAL | Matured | 2012/09/06 | | 2014/09/06 | AM0000099175 | 50000000 | 5.825 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0000099175 | | 5.825 | | | | | | | | | | | | | | 2013/06/06 | |
| | | | | | | | AM0000099175 | | 5.825 | | | | | | | | | | | | 2012/09/06 | | | |
| | | | | | | | AM0000099175 | | 5.85 | | | | | | | | | | | | 2012/12/06 | | 2012/12/06 | |
| | | | | | | | AM0000099175 | | 5.855 | | | | | | | | | | | | 2013/03/06 | | 2013/03/06 | |
| | | | | | | | AM0000099175 | | 5.875 | | | | | | | | | | | | 2013/06/05 | | 2014/09/05 | |
| | | | | | | | AM0000099175 | | 5.893 | | | | | | | | | | | | 2013/09/05 | | 2013/09/05 | |
| | | | | | | | AM0000099175 | | 5.967 | | | | | | | | | | | | 2013/12/05 | | 2013/12/05 | |
| | | | | | | | AM0000099175 | | 6.45 | | | | | | | | | | | | 2014/03/05 | | 2014/03/05 | |
| | | | | | | | AM0000099175 | | 6.55 | | | | | | | | | | | | 2014/06/05 | | 2014/06/05 | |
| Floating Rate Notes | ABIFRN0201300903JE0XXXXPL875 | AFRICAN BANK LTD (OLD) | Matured | 2012/09/06 | | 2013/09/06 | AM0000099068 | 314000000 | 5.95 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0000099068 | | 5.95 | | | | | | | | | | | | | | 2013/03/06 | |
| | | | | | | | AM0000099068 | | 5.95 | | | | | | | | | | | | 2012/09/06 | | | |
| | | | | | | | AM0000099068 | | 6 | | | | | | | | | | | | 2012/12/06 | | 2012/12/06 | |
| | | | | | | | AM0000099068 | | 6 | | | | | | | | | | | | 2013/03/06 | | 2013/09/06 | |
| | | | | | | | AM0000099068 | | 6 | | | | | | | | | | | | 2013/06/06 | | 2013/06/06 | |
| Floating Rate Notes | RMAFRN0201300903JE0XXXXPL0.45 | RAND MERCHANT BANK | Matured | 2012/09/06 | | 2013/09/06 | AM0000099946 | 66000000 | 5.525 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0000099946 | | 5.525 | | | | | | | | | | | | | | 2013/09/06 | |
| | | | | | | | AM0000099946 | | 5.525 | | | | | | | | | | | | 2012/09/06 | | | |
| | | | | | | | AM0000099946 | | 5.575 | | | | | | | | | | | | 2012/12/06 | | 2012/12/06 | |
| | | | | | | | AM0000099946 | | 5.575 | | | | | | | | | | | | 2013/03/06 | | 2013/03/06 | |
| | | | | | | | AM0000099946 | | 5.575 | | | | | | | | | | | | 2013/06/06 | | 2013/06/06 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0150904SJE0XXXXPL925 | NEDBANK CAPITAL | Matured | 2012/09/06 | | 2015/09/06 | AM0000099987 | 250000000 | 4 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0000099987 | | 4 | | | | | | | | | | | | | | 2015/06/06 | |
| | | | | | | | AM0000099987 | | 4 | | | | | | | | | | | | 2012/09/06 | | | |
| | | | | | | | AM0000099987 | | 6.05 | | | | | | | | | | | | 2012/12/06 | | 2012/12/06 | |
| | | | | | | | AM0000099987 | | 6.055 | | | | | | | | | | | | 2013/03/06 | | 2013/03/06 | |
| | | | | | | | AM0000099987 | | 6.06 | | | | | | | | | | | | 2013/06/06 | | 2013/06/06 | |
| | | | | | | | AM0000099987 | | 6.058 | | | | | | | | | | | | 2013/09/06 | | 2013/09/06 | |
| | | | | | | | AM0000099987 | | 6.125 | | | | | | | | | | | | 2013/12/06 | | 2013/12/06 | |
| | | | | | | | AM0000099987 | | 6.625 | | | | | | | | | | | | 2014/03/06 | | 2014/03/06 | |
| | | | | | | | AM0000099987 | | 6.725 | | | | | | | | | | | | 2014/06/06 | | 2014/06/06 | |
| | | | | | | | AM0000099987 | | 7.056 | | | | | | | | | | | | 2014/09/06 | | 2014/09/06 | |
| | | | | | | | AM0000099987 | | 7.008 | | | | | | | | | | | | 2014/12/06 | | 2014/12/06 | |
| | | | | | | | AM0000099987 | | 7.033 | | | | | | | | | | | | 2015/03/06 | | 2015/03/06 | |
| | | | | | | | AM0000099987 | | 7.056 | | | | | | | | | | | | 2015/06/06 | | 2015/06/06 | |
| Floating Rate Notes | ABIFRN0150903JE0XXXXPL890 | ABSA BANK LIMITED | Matured | 2012/09/06 | | 2015/09/06 | AM0000099001 | 50000000 | 5.875 | QUTR | Based on issue date | 6 | ZAR-JIBAR3 | PLUS-90-BPS | | None | Quarterly Payment Cycle | 2012/12/06 | | | | | | Category3 |
| | | | | | | | AM0000099001 | | 5.875 | | | | | | | | | | | | 2012/09/06 | | | |
| | | | | | | | AM0000099001 | | 6.025 | | | | | | | | | | | | 2012/12/06 | | | |
| | | | | | | | AM0000099001 | | 6.025 | | | | | | | | | | | | 2013/03/06 | | | |
| | | | | | | | AM0000099001 | | 6.025 | | | | | | | | | | | | 2013/06/06 | | | |
| | | | | | | | AM0000099001 | | 6.05 | | | | | | | | | | | | 2013/09/06 | | | |
| | | | | | | | AM0000099001 | | 6.117 | | | | | | | | | | | | 2013/12/06 | | | |
| | | | | | | | AM0000099001 | | 6.658 | | | | | | | | | | | | 2014/03/06 | | | |
| | | | | | | | AM0000099001 | | 6 | | | | | | | | | | | | 2014/06/06 | | | |
| | | | | | | | AM0000099001 | | 7.033 | | | | | | | | | | | | 2014/09/06 | | | |
| | | | | | | | AM0000099001 | | 6.983 | | | | | | | | | | | | 2014/12/06 | | | |
| | | | | | | | AM0000099001 | | 7.017 | | | | | | | | | | | | 2015/03/06 | | | |
| Floating Rate Notes | ABIFRN0201409063JE0XXXXPL0.75 | ABSA BANK LIMITED | Matured | 2012/09/06 | | 2014/09/06 | AM0000099092 | 50000000 | 5.825 | QUTR | Based on issue date | 6 | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Quarterly Payment Cycle | 2012/12/06 | | | | | | Category3 |
| | | | | | | | AM0000099092 | | 5.825 | | | | | | | | | | | | 2012/09/06 | | | |
| | | | | | | | AM0000099092 | | 5.875 | | | | | | | | | | | | 2012/12/06 | | | |
| | | | | | | | AM0000099092 | | 5.875 | | | | | | | | | | | | 2013/03/06 | | | |
| | | | | | | | AM0000099092 | | 5.893 | | | | | | | | | | | | 2013/06/06 | | | |
| | | | | | | | AM0000099092 | | 5.967 | | | | | | | | | | | | 2013/12/06 | | | |
| | | | | | | | AM0000099092 | | 6.406 | | | | | | | | | | | | 2014/03/06 | | | |
| | | | | | | | AM0000099092 | | 6.55 | | | | | | | | | | | | 2014/06/06 | | | |
| Negotiable Certificates Of Deposit | NBNNCD0201300927TL275 | NEDBANK CAPITAL | Matured | 2012/09/06 | | 2013/06/06 | AM0000099118 | 100000000 | 5.275 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201210927TL0000000 | RAND MERCHANT BANK | Matured | 2012/09/06 | | 2012/12/06 | AM0000099118 | 200000000 | 5 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201300927TL.17 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/06 | | 2013/09/06 | AM0000099143 | 1000000000 | 5.35 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201300927TL15 | NEDBANK CAPITAL | Matured | 2012/09/06 | | 2013/03/06 | AM0000099205 | 100000000 | 5.15 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFRN0201509043JE0XXXXPL1.850 | AFRICAN BANK LTD (OLD) | Matured | 2012/09/06 | | 2015/09/06 | AM0000099035 | 214000000 | 6.950 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.95-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0000099035 | | 6.925 | | | | | | | | | | | | | | 2013/12/06 | |
| | | | | | | | AM0000099035 | | 6.925 | | | | | | | | | | | | 2012/09/06 | | | |
| | | | | | | | AM0000099035 | | 7.075 | | | | | | | | | | | | 2012/12/06 | | 2015/09/04 | |
| | | | | | | | AM0000099035 | | 7.073 | | | | | | | | | | | | 2013/03/06 | | 2014/12/06 | |
| | | | | | | | AM0000099035 | | 7.083 | | | | | | | | | | | | 2013/06/06 | | 2014/12/06 | |
| | | | | | | | AM0000099035 | | 7.083 | | | | | | | | | | | | 2013/09/06 | | 2014/03/06 | |
| | | | | | | | AM0000099035 | | 7.167 | | | | | | | | | | | | 2013/12/06 | | 2015/03/06 | |
| | | | | | | | AM0000099035 | | 7.658 | | | | | | | | | | | | 2014/03/06 | | 2014/06/06 | |
| | | | | | | | AM0000099035 | | 7.75 | | | | | | | | | | | | 2014/06/06 | | 2013/12/06 | |
| | | | | | | | AM0000099035 | | 8.025 | | | | | | | | | | | | 2014/09/06 | | 2015/03/06 | |
| | | | | | | | AM0000099035 | | 8.033 | | | | | | | | | | | | 2014/12/06 | | 2015/03/06 | |
| | | | | | | | AM0000099035 | | 8.067 | | | | | | | | | | | | 2015/03/06 | | 2015/09/06 | |
| | | | | | | | AM0000099035 | | 8.058 | | | | | | | | | | | | 2015/06/06 | | 2015/06/06 | |
| Floating Rate Notes | ABIFRN0201409053JE0XXXXPL1.350 | AFRICAN BANK LTD (OLD) | Matured | 2012/09/06 | | 2014/09/06 | AM0000099084 | 48000000 | 6.425 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.35-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0000099084 | | 6.425 | | | | | | | | | | | | | | 2014/09/06 | |
| | | | | | | | AM0000099084 | | 6.425 | | | | | | | | | | | | 2012/09/06 | | | |
| | | | | | | | AM0000099084 | | 6.45 | | | | | | | | | | | | 2012/12/06 | | 2013/12/06 | |
| | | | | | | | AM0000099084 | | 6.475 | | | | | | | | | | | | 2013/03/06 | | 2013/12/06 | |
| | | | | | | | AM0000099084 | | 6.475 | | | | | | | | | | | | 2013/06/06 | | 2013/06/06 | |
| | | | | | | | AM0000099084 | | 6.483 | | | | | | | | | | | | 2013/09/06 | | 2013/09/06 | |
| | | | | | | | AM0000099084 | | 6.567 | | | | | | | | | | | | 2013/12/06 | | 2013/03/06 | |
| | | | | | | | AM0000099084 | | 7.058 | | | | | | | | | | | | 2014/03/06 | | 2014/03/06 | |
| | | | | | | | AM0000099084 | | 7.058 | | | | | | | | | | | | 2014/06/06 | | 2014/06/06 | |
| Floating Rate Notes | ABIFRN0201309053JE0XXXXPL0.42 | ABSA BANK LIMITED | Matured | 2012/09/06 | | 2013/09/06 | AM0000099134 | 20000000 | 5.495 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.42-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0000099134 | | 5.495 | | | | | | | | | | | | | | 2013/06/06 | |
| | | | | | | | AM0000099134 | | 5.545 | | | | | | | | | | | | 2012/09/06 | | | |
| | | | | | | | AM0000099134 | | 5.545 | | | | | | | | | | | | 2012/12/06 | | 2012/12/06 | |
| | | | | | | | AM0000099134 | | 5.528 | | | | | | | | | | | | 2013/03/06 | | 2013/03/06 | |
| | | | | | | | AM0000099134 | | 5.525 | | | | | | | | | | | | 2013/06/06 | | 2013/09/06 | |
| Floating Rate Notes | ABIFRN0201309053JE0XXXXPL845 | ABSA BANK LIMITED | Matured | 2012/09/06 | | 2013/09/06 | AM0000099508 | 300000000 | 5.525 | QUTR | Based on issue date | 6 | ZAR-JIBAR3 | PLUS-45-BPS | | None | Quarterly Payment Cycle | 2012/12/06 | | | | | | Category3 |
| | | | | | | | AM0000099508 | | 5.525 | | | | | | | | | | | | 2012/09/06 | | | |
| | | | | | | | AM0000099508 | | 5.575 | | | | | | | | | | | | 2012/12/06 | | | |
| | | | | | | | AM0000099508 | | 5.575 | | | | | | | | | | | | 2013/03/06 | | | |
| | | | | | | | AM0000099508 | | 5.575 | | | | | | | | | | | | 2013/06/06 | | | |
| Floating Rate Notes | ABIFRN0201409053JE0XXXXPL0.75 | ABSA BANK LIMITED | Matured | 2012/09/06 | | 2014/09/06 | AM0000099512 | 313000000 | 5.825 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0000099512 | | 5.825 | | | | | | | | | | | | | | 2013/06/06 | |
| | | | | | | | AM0000099512 | | 5.825 | | | | | | | | | | | | 2012/09/06 | | | |
| | | | | | | | AM0000099512 | | 5.875 | | | | | | | | | | | | 2012/12/06 | | 2014/03/05 | |
| | | | | | | | AM0000099512 | | 5.858 | | | | | | | | | | | | 2013/03/05 | | 2013/03/05 | |
| | | | | | | | AM0000099512 | | 5.875 | | | | | | | | | | | | 2013/06/05 | | 2014/09/05 | |
| | | | | | | | AM0000099512 | | 5.925 | | | | | | | | | | | | 2013/09/05 | | 2013/09/05 | |
| | | | | | | | AM0000099512 | | 5.967 | | | | | | | | | | | | 2013/12/05 | | 2013/12/05 | |
| | | | | | | | AM0000099512 | | 6.45 | | | | | | | | | | | | 2014/03/05 | | 2013/12/05 | |
| | | | | | | | AM0000099512 | | 6.55 | | | | | | | | | | | | 2014/06/05 | | 2014/09/05 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0130906SJE0XXXXPL0.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/06 | | 2013/09/06 | AM0000099561 | 165000000 | 5.525 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0000099561 | | 5.525 | | | | | | | | | | | | | | 2013/09/06 | |
| | | | | | | | AM0000099561 | | 5.525 | | | | | | | | | | | | 2012/09/06 | | | |
| | | | | | | | AM0000099561 | | 5.575 | | | | | | | | | | | | 2012/12/06 | | 2012/12/06 | |
| | | | | | | | AM0000099561 | | 5.575 | | | | | | | | | | | | 2013/03/06 | | 2013/03/06 | |
| | | | | | | | AM0000099561 | | 5.575 | | | | | | | | | | | | 2013/06/06 | | 2013/06/06 | |
| Floating Rate Notes | RMAFRN0150904SJE0XXXXPL0.925 | RAND MERCHANT BANK | Matured | 2012/09/06 | | 2015/09/06 | AM0000099979 | 20000000 | 4 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0000099979 | | 4 | | | | | | | | | | | | | | 2015/09/04 | |
| | | | | | | | AM0000099979 | | 4 | | | | | | | | | | | | 2012/09/06 | | | |
| | | | | | | | AM0000099979 | | 6.05 | | | | | | | | | | | | 2012/12/06 | | 2012/12/06 | |
| | | | | | | | AM0000099979 | | 6.055 | | | | | | | | | | | | 2013/03/06 | | 2013/03/06 | |
| | | | | | | | AM0000099979 | | 6.06 | | | | | | | | | | | | 2013/06/04 | | 2013/06/04 | |
| | | | | | | | AM0000099979 | | 6.058 | | | | | | | | | | | | 2013/09/04 | | 2013/09/04 | |
| | | | | | | | AM0000099979 | | 6.125 | | | | | | | | | | | | 2013/12/04 | | 2013/12/04 | |
| | | | | | | | AM0000099979 | | 6.625 | | | | | | | | | | | | 2014/03/04 | | 2014/03/04 | |
| | | | | | | | AM0000099979 | | 6.725 | | | | | | | | | | | | 2014/06/04 | | 2014/06/04 | |
| | | | | | | | AM0000099979 | | 7.056 | | | | | | | | | | | | 2014/09/04 | | 2014/09/04 | |
| | | | | | | | AM0000099979 | | 7.008 | | | | | | | | | | | | 2014/12/04 | | 2014/12/04 | |
| | | | | | | | AM0000099979 | | 7.033 | | | | | | | | | | | | 2015/03/04 | | 2015/03/04 | |
| | | | | | | | AM0000099979 | | 7.058 | | | | | | | | | | | | 2015/06/04 | | 2015/06/04 | |
| Floating Rate Notes | ABIFRN0150309JE0XXXXPL0.84 | ABSA BANK LIMITED | Matured | 2012/09/06 | | 2015/03/06 | AM0000099576 | 1000000000 | 5.915 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.84-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0000099576 | | 5.915 | | | | | | | | | | | | | | 2014/03/10 | |
| | | | | | | | AM0000099576 | | 5.915 | | | | | | | | | | | | 2012/09/06 | | | |
| | | | | | | | AM0000099576 | | 5.96 | | | | | | | | | | | | 2012/09/10 | | 2014/09/09 | |
| | | | | | | | AM0000099576 | | 5.960 | | | | | | | | | | | | 2012/12/10 | | 2014/12/09 | |
| | | | | | | | AM0000099576 | | 5.966 | | | | | | | | | | | | 2013/03/11 | | 2015/03/09 | |
| | | | | | | | AM0000099576 | | 5.360 | | | | | | | | | | | | 2013/06/10 | | 2012/12/10 | |
| | | | | | | | AM0000099576 | | 5.677 | | | | | | | | | | | | 2013/09/09 | | 2013/03/11 | |
| | | | | | | | AM0000099576 | | 6.027 | | | | | | | | | | | | 2013/12/09 | | 2013/06/10 | |
| | | | | | | | AM0000099576 | | 6.55 | | | | | | | | | | | | 2014/03/06 | | 2014/09/09 | |
| | | | | | | | AM0000099576 | | 4.44 | | | | | | | | | | | | 2014/06/09 | | 2014/09/09 | |
| | | | | | | | AM0000099576 | | 6.977 | | | | | | | | | | | | 2014/09/09 | | 2013/09/09 | |
| | | | | | | | AM0000099576 | | 6.925 | | | | | | | | | | | | 2014/12/09 | | 2012/09/10 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0130905SJE0XXXXPL45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/06 | | 2013/09/06 | AM0000099157 | 210000000 | 5.525 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0000099157 | | 5.525 | | | | | | | | | | | | | | 2013/09/06 | |
| | | | | | | | AM0000099157 | | 5.525 | | | | | | | | | | | | 2012/09/06 | | | |
| | | | | | | | AM0000099157 | | 5.575 | | | | | | | | | | | | 2012/12/06 | | 2012/12/06 | |
| | | | | | | | AM0000099157 | | 5.575 | | | | | | | | | | | | 2013/03/06 | | 2013/03/06 | |
| | | | | | | | AM0000099157 | | 5.575 | | | | | | | | | | | | 2013/06/06 | | 2013/06/06 | |
| Negotiable Certificates Of Deposit | IPNNCD0201300927TL12 | INVESTEC BANK LIMITED | Matured | 2012/09/07 | | 2013/09/06 | AM0000099308 | 5000000 | 5.12 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201300927TL125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/07 | | 2013/03/06 | AM0000099340 | 1000000000 | 5.125 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201300927TL.17 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/07 | | 2013/09/06 | AM0000099353 | 1000000000 | 5.1 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201300927TL125 | NEDBANK CAPITAL | Matured | 2012/09/07 | | 2013/02/06 | AM0000099353 | 460000000 | 5.125 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0130906SJE0XXXXPL0.475 | INVESTEC BANK LIMITED | Matured | 2012/09/07 | | 2013/09/06 | AM0000099324 | 400000000 | 5.50 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0000099324 | | 5.50 | | | | | | | | | | | | | | 2013/06/01 | |
| | | | | | | | AM0000099324 | | 5.5 | | | | | | | | | | | | 2012/09/07 | | | |
| | | | | | | | AM0000099324 | | 5.5 | | | | | | | | | | | | 2012/12/07 | | 2012/12/07 | |
| | | | | | | | AM0000099324 | | 5.4 | | | | | | | | | | | | 2013/03/07 | | 2013/09/07 | |
| Floating Rate Notes | RMAFRN0201309063JE0XXXXPL0.45 | RAND MERCHANT BANK | Matured | 2012/09/07 | | 2013/09/06 | AM0000099025 | 50000000 | 5.525 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0000099025 | | 5.525 | | | | | | | | | | | | | | 2013/09/06 | |
| | | | | | | | AM0000099025 | | 5.525 | | | | | | | | | | | | 2012/09/07 | | | |
| | | | | | | | AM0000099025 | | 5.575 | | | | | | | | | | | | 2012/12/06 | | 2012/12/06 | |
| | | | | | | | AM0000099025 | | 5.575 | | | | | | | | | | | | 2013/03/06 | | 2013/03/06 | |
| | | | | | | | AM0000099025 | | 5.575 | | | | | | | | | | | | 2013/06/06 | | 2013/06/06 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0140905SJE0XXXXPL800 | NEDBANK CAPITAL | Matured | 2012/09/07 | | 2014/09/06 | AM0000099016 | 211000000 | 5.875 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0000099016 | | 5.875 | | | | | | | | | | | | | | 2013/06/01 | |
| | | | | | | | AM0000099016 | | 5.925 | | | | | | | | | | | | 2012/12/01 | | 2014/03/07 | |
| | | | | | | | AM0000099016 | | 5.925 | | | | | | | | | | | | 2013/03/07 | | 2013/03/07 | |
| | | | | | | | AM0000099016 | | 5.925 | | | | | | | | | | | | 2013/06/07 | | 2013/06/07 | |
| | | | | | | | AM0000099016 | | 5.933 | | | | | | | | | | | | 2013/09/06 | | 2013/09/06 | |
| | | | | | | | AM0000099016 | | 6.017 | | | | | | | | | | | | 2013/12/06 | | 2014/09/05 | |
| | | | | | | | AM0000099016 | | 6.525 | | | | | | | | | | | | 2014/03/07 | | 2012/12/01 | |
| | | | | | | | AM0000099016 | | 6.8 | | | | | | | | | | | | 2014/06/06 | | 2014/06/06 | |
| Floating Rate Notes | RMAFRN0201309063JE0XXXXPL0.45 | RAND MERCHANT BANK | Matured | 2012/09/07 | | 2013/09/06 | AM0000099183 | 120000000 | 5.525 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0000099183 | | 5.525 | | | | | | | | | | | | | | 2013/09/06 | |
| | | | | | | | AM0000099183 | | 5.525 | | | | | | | | | | | | 2012/09/07 | | | |
| | | | | | | | AM0000099183 | | 5.575 | | | | | | | | | | | | 2012/12/06 | | 2012/12/06 | |
| | | | | | | | AM0000099183 | | 5.575 | | | | | | | | | | | | 2013/03/06 | | 2013/03/06 | |
| | | | | | | | AM0000099183 | | 5.575 | | | | | | | | | | | | 2013/06/06 | | 2013/06/06 | |
| Floating Rate Notes | ABIFRN0201309063JE0XXXXPL0.42 | ABSA BANK LIMITED | Matured | 2012/09/07 | | 2013/09/06 | AM0000099258 | 200000000 | 5.495 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.42-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0000099258 | | 5.495 | | | | | | | | | | | | | | 2013/06/06 | |
| | | | | | | | AM0000099258 | | 5.495 | | | | | | | | | | | | 2012/09/07 | | | |
| | | | | | | | AM0000099258 | | 5.545 | | | | | | | | | | | | 2012/12/06 | | 2012/12/06 | |
| | | | | | | | AM0000099258 | | 5.545 | | | | | | | | | | | | 2013/03/06 | | 2013/09/06 | |
| | | | | | | | AM0000099258 | | 5.545 | | | | | | | | | | | | 2013/06/06 | | 2013/06/06 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0130906SJE0XXXXPL45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/07 | | 2013/09/06 | AM0000099274 | 200000000 | 5.525 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0000099274 | | 5.525 | | | | | | | | | | | | | | 2013/09/06 | |
| | | | | | | | AM0000099274 | | 5.525 | | | | | | | | | | | | 2012/09/07 | | | |
| | | | | | | | AM0000099274 | | 5.575 | | | | | | | | | | | | 2012/12/07 | | 2012/12/07 | |
| | | | | | | | AM0000099274 | | 5.575 | | | | | | | | | | | | 2013/03/07 | | 2013/03/07 | |
| | | | | | | | AM0000099274 | | 5.575 | | | | | | | | | | | | 2013/06/07 | | 2013/06/07 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0150907SJE0XXXXPL925 | NEDBANK CAPITAL | Matured | 2012/09/07 | | 2015/09/07 | AM0000099332 | 75000000 | 4 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0000099332 | | 4 | | | | | | | | | | | | | | 2015/06/07 | |
| | | | | | | | AM0000099332 | | 4 | | | | | | | | | | | | 2012/09/07 | | | |
| | | | | | | | AM0000099332 | | 6.05 | | | | | | | | | | | | 2012/12/06 | | 2015/09/07 | |
| | | | | | | | AM0000099332 | | 6.055 | | | | | | | | | | | | 2013/03/06 | | 2012/09/06 | |
| | | | | | | | AM0000099332 | | 6.06 | | | | | | | | | | | | 2013/06/06 | | 2012/12/06 | |
| | | | | | | | AM0000099332 | | 6.058 | | | | | | | | | | | | 2013/09/06 | | 2015/09/06 | |
| | | | | | | | AM0000099332 | | 6.142 | | | | | | | | | | | | 2013/12/06 | | 2013/12/06 | |
| | | | | | | | AM0000099332 | | 6.625 | | | | | | | | | | | | 2014/03/06 | | 2014/03/06 | |
| | | | | | | | AM0000099332 | | 6.725 | | | | | | | | | | | | 2014/06/06 | | 2013/12/06 | |
| | | | | | | | AM0000099332 | | 7.056 | | | | | | | | | | | | 2014/09/06 | | 2014/06/06 | |
| | | | | | | | AM0000099332 | | 7.008 | | | | | | | | | | | | 2014/12/06 | | 2014/12/06 | |
| | | | | | | | AM0000099332 | | 7.033 | | | | | | | | | | | | 2015/03/06 | | 2015/03/06 | |
| | | | | | | | AM0000099332 | | 7.056 | | | | | | | | | | | | 2015/06/06 | | 2015/06/06 | |
| Negotiable Certificates Of Deposit | RANNCD0201300927TL3500000 | RAND MERCHANT BANK | Matured | 2012/09/07 | | 2013/06/06 | AM0000099421 | 62000000 | 5.35 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD0201300727TL15 | ABSA BANK LIMITED | Matured | 2012/09/07 | | 2013/03/07 | AM0000099282 | 1000000 | 5.15 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201300927TL4.792 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/07 | | 2013/09/06 | AM0000099290 | 500000 | 4.792 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0160906SJE0XXXXPL1.150 | NEDBANK CAPITAL | Matured | 2012/09/07 | | 2016/09/06 | AM0000099217 | 100000000 | 6.46 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM0000099217 | | 6.46 | | | | | | | | | | | | | | 2016/03/07 | |
| | | | | | | | AM0000099217 | | 6.205 | | | | | | | | | | | | 2012/09/07 | | | |
| | | | | | | | AM0000099217 | | 6.275 | | | | | | | | | | | | 2012/12/06 | | 2014/03/06 | |
| | | | | | | | AM0000099217 | | 6.275 | | | | | | | | | | | | 2013/03/06 | | 2014/09/06 | |
| | | | | | | | AM0000099217 | | 6.275 | | | | | | | | | | | | 2013/06/06 | | 2013/06/06 | |
| | | | | | | | AM0000099217 | | 6.367 | | | | | | | | | | | | 2013/09/06 | | 2015/09/07 | |
| | | | |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Floating Rate Notes | RMAFRN20130313UJ03XXXXPL0L45 | RAND MERCHANT BANK | Matured | 2012/09/11 | | | 2013/09/12 | AMA000095146 | 15000000 | 5.525 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | | AMA000095146 | | 5.525 | | | | | | | | | | | | | 2013/09/11 | |
| | | | | | | | | AMA000095146 | | 5.525 | | | | | | | | | | | | 2012/09/11 | | |
| | | | | | | | | AMA000095146 | | 5.575 | | | | | | | | | | | | 2012/12/11 | 2012/12/10 | |
| | | | | | | | | AMA000095146 | | 5.575 | | | | | | | | | | | | 2013/03/11 | 2013/03/11 | |
| | | | | | | | | AMA000095146 | | 5.575 | | | | | | | | | | | | 2013/06/10 | 2013/06/10 | |
| Negotiable Certificates Of Deposit | RMANCD20130911ZT5.375000000 | RAND MERCHANT BANK | Matured | 2012/09/11 | | | 2013/09/11 | AMA000095663 | | 5.375 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20130311ZT5.175 | NEDBANK CAPITAL | Matured | 2012/09/11 | | | 2013/03/11 | AMA000095589 | 200000000 | 5.175 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20121211ZT5. | NEDBANK CAPITAL | Matured | 2012/09/11 | | | 2012/12/11 | AMA000095112 | 200000000 | | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFFRN20150911BJ03XXXXPL1-9 | AFRICAN BANK LTD (OLD) | Matured | 2012/09/11 | | | 2015/09/11 | AMA000095795 | 170000000 | 8.975 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.9-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | | AMA000095795 | | 8.975 | | | | | | | | | | | | | 2013/12/11 | |
| | | | | | | | | AMA000095795 | | 6.975 | | | | | | | | | | | | 2012/09/11 | | |
| | | | | | | | | AMA000095795 | | 7.025 | | | | | | | | | | | | 2012/12/11 | 2013/06/11 | |
| | | | | | | | | AMA000095795 | | 7.025 | | | | | | | | | | | | 2013/03/11 | 2014/09/11 | |
| | | | | | | | | AMA000095795 | | 7.025 | | | | | | | | | | | | 2013/06/11 | 2013/09/11 | |
| | | | | | | | | AMA000095795 | | 7.115 | | | | | | | | | | | | 2013/09/11 | 2014/12/11 | |
| | | | | | | | | AMA000095795 | | 7.115 | | | | | | | | | | | | 2013/12/11 | 2015/12/11 | |
| | | | | | | | | AMA000095795 | | 7.625 | | | | | | | | | | | | 2014/03/11 | 2015/09/11 | |
| | | | | | | | | AMA000095795 | | 7.7 | | | | | | | | | | | | 2014/06/11 | 2015/03/11 | |
| | | | | | | | | AMA000095795 | | 8.033 | | | | | | | | | | | | 2014/09/11 | 2014/03/11 | |
| | | | | | | | | AMA000095795 | | 7.985 | | | | | | | | | | | | 2014/12/11 | 2015/03/11 | |
| | | | | | | | | AMA000095795 | | 8.008 | | | | | | | | | | | | 2015/03/11 | 2012/12/11 | |
| | | | | | | | | AMA000095795 | | 7.85 | | | | | | | | | | | | 2015/06/11 | 2015/06/11 | |
| Floating Rate Notes | RMAFRN20160311JU03XXXXPL05 | RAND MERCHANT BANK | Matured | 2012/09/11 | | | 2016/03/11 | AMA000095662 | 0 | 7.65 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | | AMA000095662 | | | | | | | | | | | | | | | 2016/03/11 | |
| | | | | | | | | AMA000095662 | | 6.125 | | | | | | | | | | | | 2012/09/11 | | |
| | | | | | | | | AMA000095662 | | 6.175 | | | | | | | | | | | | 2012/12/11 | 2012/12/11 | |
| | | | | | | | | AMA000095662 | | 6.175 | | | | | | | | | | | | 2013/03/11 | 2013/03/11 | |
| | | | | | | | | AMA000095662 | | 6.175 | | | | | | | | | | | | 2013/06/11 | 2012/09/11 | |
| | | | | | | | | AMA000095662 | | 6.185 | | | | | | | | | | | | 2013/09/11 | 2013/09/11 | |
| | | | | | | | | AMA000095662 | | 6.267 | | | | | | | | | | | | 2013/12/11 | 2013/12/11 | |
| | | | | | | | | AMA000095662 | | 6.775 | | | | | | | | | | | | 2014/03/11 | 2014/03/11 | |
| | | | | | | | | AMA000095662 | | 6.85 | | | | | | | | | | | | 2014/06/11 | 2014/06/11 | |
| | | | | | | | | AMA000095662 | | 7.185 | | | | | | | | | | | | 2014/09/11 | 2014/09/11 | |
| | | | | | | | | AMA000095662 | | 7.185 | | | | | | | | | | | | 2014/12/11 | 2014/12/11 | |
| | | | | | | | | AMA000095662 | | 7.158 | | | | | | | | | | | | 2015/03/11 | 2015/03/11 | |
| | | | | | | | | AMA000095662 | | 7.185 | | | | | | | | | | | | 2015/06/11 | 2015/06/11 | |
| | | | | | | | | AMA000095662 | | 7.35 | | | | | | | | | | | | 2015/09/11 | 2015/09/11 | |
| | | | | | | | | AMA000095662 | | 7.617 | | | | | | | | | | | | 2015/12/11 | 2015/12/11 | |
| Floating Rate Notes | RMAFRN20130911JU03XXXXPL0L45 | RAND MERCHANT BANK | Matured | 2012/09/11 | | | 2013/09/11 | AMA000095811 | 0 | 5.525 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | | AMA000095811 | | | | | | | | | | | | | | | 2013/09/11 | |
| | | | | | | | | AMA000095811 | | 5.325 | | | | | | | | | | | | 2012/09/11 | | |
| | | | | | | | | AMA000095811 | | 5.575 | | | | | | | | | | | | 2012/12/11 | 2012/12/11 | |
| | | | | | | | | AMA000095811 | | 5.575 | | | | | | | | | | | | 2013/03/11 | 2013/03/11 | |
| | | | | | | | | AMA000095811 | | 5.575 | | | | | | | | | | | | 2013/06/11 | 2013/06/11 | |
| Floating Rate Notes | ABIFFRN20130911SJ03XXXXPL0L425 | ABSA BANK LIMITED | Matured | 2012/09/11 | | | 2013/09/11 | AMA000095696 | 65000000 | 5.5 | | OUTR | Based on issue date | 11 | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Quarterly Payment Cycle | | 2012/12/11 | | | Category3 |
| | | | | | | | | AMA000095696 | | 5.5 | | | | | | | | | | | | 2012/09/11 | | |
| | | | | | | | | AMA000095696 | | 5.55 | | | | | | | | | | | | 2012/12/11 | | |
| | | | | | | | | AMA000095696 | | 5.55 | | | | | | | | | | | | 2013/03/11 | | |
| | | | | | | | | AMA000095696 | | 5.55 | | | | | | | | | | | | 2013/06/11 | | |
| Floating Rate Notes | ABIFFRN20140911JU03XXXXPL0L75 | ABSA BANK LIMITED | Matured | 2012/09/11 | | | 2014/09/11 | AMA000095957 | 314000000 | 5.825 | | OUTR | Based on issue date | 11 | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Quarterly Payment Cycle | | 2012/12/11 | | | Category3 |
| | | | | | | | | AMA000095957 | | 5.825 | | | | | | | | | | | | 2012/09/11 | | |
| | | | | | | | | AMA000095957 | | 5.875 | | | | | | | | | | | | 2012/12/11 | | |
| | | | | | | | | AMA000095957 | | 5.875 | | | | | | | | | | | | 2013/03/11 | | |
| | | | | | | | | AMA000095957 | | 5.875 | | | | | | | | | | | | 2013/06/11 | | |
| | | | | | | | | AMA000095957 | | 5.885 | | | | | | | | | | | | 2013/09/11 | | |
| | | | | | | | | AMA000095957 | | 5.96 | | | | | | | | | | | | 2013/12/11 | | |
| | | | | | | | | AMA000095957 | | 6.475 | | | | | | | | | | | | 2014/03/11 | | |
| | | | | | | | | AMA000095957 | | 6.55 | | | | | | | | | | | | 2014/06/11 | | |
| Negotiable Certificates Of Deposit | SBIANCD20130311ZT5.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/11 | | | 2013/03/11 | AMA000095128 | 20000000 | 5.1 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFFRN20140311SJ03XXXXPL0L525 | ABSA BANK LIMITED | Matured | 2012/09/11 | | | 2014/03/11 | AMA000095704 | 300000000 | 5.525 | | OUTR | Based on issue date | 11 | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | Quarterly Payment Cycle | | 2012/12/11 | | | Category2 |
| | | | | | | | | AMA000095704 | | 5.45 | | | | | | | | | | | | 2012/09/11 | | |
| | | | | | | | | AMA000095704 | | 5.65 | | | | | | | | | | | | 2012/12/11 | | |
| | | | | | | | | AMA000095704 | | 5.65 | | | | | | | | | | | | 2013/03/11 | | |
| | | | | | | | | AMA000095704 | | 5.65 | | | | | | | | | | | | 2013/06/11 | | |
| | | | | | | | | AMA000095704 | | 5.65 | | | | | | | | | | | | 2013/09/11 | | |
| | | | | | | | | AMA000095704 | | 5.705 | | | | | | | | | | | | 2013/12/11 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130911JU03XXXXPL0L45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/11 | | | 2013/09/11 | AMA000095779 | 50000000 | 5.525 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | | AMA000095779 | | 5.525 | | | | | | | | | | | | | 2013/09/11 | |
| | | | | | | | | AMA000095779 | | 5.525 | | | | | | | | | | | | 2012/09/11 | | |
| | | | | | | | | AMA000095779 | | 5.575 | | | | | | | | | | | | 2012/12/11 | 2012/12/11 | |
| | | | | | | | | AMA000095779 | | 5.575 | | | | | | | | | | | | 2013/03/11 | 2013/03/11 | |
| | | | | | | | | AMA000095779 | | 5.575 | | | | | | | | | | | | 2013/06/11 | 2013/06/11 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140311JU03XXXXPL0L525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/11 | | | 2014/03/11 | AMA000095787 | 50000000 | 5.4 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | | AMA000095787 | | | | | | | | | | | | | | | 2014/03/11 | |
| | | | | | | | | AMA000095787 | | 5.8 | | | | | | | | | | | | 2012/09/11 | | |
| | | | | | | | | AMA000095787 | | 5.65 | | | | | | | | | | | | 2012/12/11 | 2012/12/11 | |
| | | | | | | | | AMA000095787 | | 5.65 | | | | | | | | | | | | 2013/03/11 | 2013/03/11 | |
| | | | | | | | | AMA000095787 | | 5.65 | | | | | | | | | | | | 2013/06/11 | 2013/06/11 | |
| | | | | | | | | AMA000095787 | | 5.695 | | | | | | | | | | | | 2013/09/11 | 2013/09/11 | |
| | | | | | | | | AMA000095787 | | 5.742 | | | | | | | | | | | | 2013/12/11 | 2013/12/11 | |
| Floating Rate Notes | RMAFRN20160311JU03XXXXPL1J05 | RAND MERCHANT BANK | Matured | 2012/09/11 | | | 2016/03/11 | AMA000095668 | 200000000 | 7.625 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | | AMA000095668 | | | | | | | | | | | | | | | 2016/03/11 | |
| | | | | | | | | AMA000095668 | | 6.125 | | | | | | | | | | | | 2012/09/11 | | |
| | | | | | | | | AMA000095668 | | 6.175 | | | | | | | | | | | | 2012/12/11 | 2012/12/11 | |
| | | | | | | | | AMA000095668 | | 6.175 | | | | | | | | | | | | 2013/03/11 | 2013/03/11 | |
| | | | | | | | | AMA000095668 | | 6.175 | | | | | | | | | | | | 2013/06/11 | 2013/06/11 | |
| | | | | | | | | AMA000095668 | | 6.185 | | | | | | | | | | | | 2013/09/11 | 2013/09/11 | |
| | | | | | | | | AMA000095668 | | 6.267 | | | | | | | | | | | | 2013/12/11 | 2013/12/11 | |
| | | | | | | | | AMA000095668 | | 6.775 | | | | | | | | | | | | 2014/03/11 | 2014/03/11 | |
| | | | | | | | | AMA000095668 | | 6.85 | | | | | | | | | | | | 2014/06/11 | 2014/06/11 | |
| | | | | | | | | AMA000095668 | | 7.185 | | | | | | | | | | | | 2014/09/11 | 2014/09/11 | |
| | | | | | | | | AMA000095668 | | 7.158 | | | | | | | | | | | | 2014/12/11 | 2014/12/11 | |
| | | | | | | | | AMA000095668 | | 7.158 | | | | | | | | | | | | 2015/03/11 | 2015/03/11 | |
| | | | | | | | | AMA000095668 | | 7.185 | | | | | | | | | | | | 2015/06/11 | 2015/06/11 | |
| | | | | | | | | AMA000095668 | | 7.35 | | | | | | | | | | | | 2015/09/11 | 2015/09/11 | |
| | | | | | | | | AMA000095668 | | 7.617 | | | | | | | | | | | | 2015/12/11 | 2015/12/11 | |
| Floating Rate Notes | RMAFRN20150311JU03XXXXPL85 | RAND MERCHANT BANK | Matured | 2012/09/11 | | | 2015/03/11 | AMA000095621 | 100000000 | 5.825 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | | AMA000095621 | | | | | | | | | | | | | | | 2015/03/11 | |
| | | | | | | | | AMA000095621 | | 5.925 | | | | | | | | | | | | 2012/09/11 | | |
| | | | | | | | | AMA000095621 | | 5.975 | | | | | | | | | | | | 2012/12/11 | 2012/12/11 | |
| | | | | | | | | AMA000095621 | | 5.975 | | | | | | | | | | | | 2013/03/11 | 2013/03/11 | |
| | | | | | | | | AMA000095621 | | 5.975 | | | | | | | | | | | | 2013/06/11 | 2013/06/11 | |
| | | | | | | | | AMA000095621 | | 6.085 | | | | | | | | | | | | 2013/09/11 | 2013/09/11 | |
| | | | | | | | | AMA000095621 | | 6.06 | | | | | | | | | | | | 2013/12/11 | 2013/12/11 | |
| | | | | | | | | AMA000095621 | | 6.575 | | | | | | | | | | | | 2014/03/11 | 2014/03/11 | |
| | | | | | | | | AMA000095621 | | 6.65 | | | | | | | | | | | | 2014/06/11 | 2014/06/11 | |
| | | | | | | | | AMA000095621 | | 6.985 | | | | | | | | | | | | 2014/09/11 | 2014/09/11 | |
| | | | | | | | | AMA000095621 | | 6.935 | | | | | | | | | | | | 2014/12/11 | 2014/12/11 | |
| Floating Rate Notes | RMAFRN20130311JU03XXXXPL0J2 | RAND MERCHANT BANK | Matured | 2012/09/11 | | | 2013/03/11 | AMA000095753 | 0 | 5.275 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | | AMA000095753 | | | | | | | | | | | | | | | 2013/03/11 | |
| | | | | | | | | AMA000095753 | | 5.275 | | | | | | | | | | | | 2012/09/11 | | |
| | | | | | | | | AMA000095753 | | 5.325 | | | | | | | | | | | | 2012/12/11 | 2012/12/11 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130910JU03XXXXPL0L45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/11 | | | 2013/09/12 | AMA000095647 | 30000000 | 5.525 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | | AMA000095647 | | | | | | | | | | | | | | | 2013/09/10 | |
| | | | | | | | | AMA000095647 | | 5.525 | | | | | | | | | | | | 2012/09/11 | | |
| | | | | | | | | AMA000095647 | | 5.575 | | | | | | | | | | | | 2012/12/11 | 2012/12/11 | |
| | | | | | | | | AMA000095647 | | 5.575 | | | | | | | | | | | | 2013/03/11 | 2013/03/11 | |
| | | | | | | | | AMA000095647 | | 5.575 | | | | | | | | | | | | 2013/06/11 | 2013/06/11 | |
| Negotiable Certificates Of Deposit | SBIANCD20130312ZT5.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/12 | | | 2013/03/12 | AMA000095652 | 5000000 | 5.15 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20120929ZT4.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/12 | | | 2012/09/12 | AMA000095610 | 470000000 | 4.995 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20120929ZT4.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/12 | | | 2012/09/12 | AMA000095936 | 440000000 | 4.995 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20121107ZT5.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/12 | | | 2012/11/07 | AMA000100056 | 1000000000 | 5 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20121107ZT5.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/12 | | | 2012/11/07 | AMA000100057 | 2000000000 | 5 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20121107ZT4.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/12 | | | 2012/11/07 | AMA000100023 | 1050000000 | 4.99 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20121107ZT4.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/12 | | | 2012/11/07 | AMA000095993 | 1100000000 | 4.995 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20120917ZT5.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/12 | | | 2012/09/12 | AMA000095935 | 300000000 | 5 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20121107ZT4.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/12 | | | 2012/11/07 | AMA000100024 | 1000000000 | 4.99 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20121107ZT4.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/12 | | | 2012/11/07 | AMA000100025 | 1500000000 | 4.99 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20121107ZT4.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/12 | | | 2012/11/07 | AMA000100015 | 1940000000 | 4.99 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN20150911JU03XXXXPL0L95 | RAND MERCHANT BANK | Matured | 2012/09/12 | | | 2015/09/11 | AMA000095878 | 1110000000 | 6.025 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | | AMA000095878 | | | | | | | | | | | | | | | 2015/09/11 | |
| | | | | | | | | AMA000095878 | | 6.025 | | | | | | | | | | | | 2012/09/10 | | |
| | | | | | | | | AMA000095878 | | 6.075 | | | | | | | | | | | | 2012/12/10 | 2012/12/12 | |
| | | | | | | | | AMA000095878 | | 6.075 | | | | | | | | | | | | 2013/03/10 | 2013/03/12 | |
| | | | | | | | | AMA000095878 | | 6.055 | | | | | | | | | | | | 2013/06/10 | 2013/06/12 | |
| | | | | | | | | AMA000095878 | | 6.082 | | | | | | | | | | | | 2013/09/10 | 2013/09/12 | |
| | | | | | | | | AMA000095878 | | 6.141 | | | | | | | | | | | | 2013/12/10 | 2013/12/12 | |
| | | | | | | | | AMA000095878 | | 6.675 | | | | | | | | | | | | 2014/03/10 | 2014/03/12 | |
| | | | | | | | | AMA000095878 | | 6.75 | | | | | | | | | | | | 2014/06/10 | 2014/06/12 | |
| | | | | | | | | AMA000095878 | | 7.083 | | | | | | | | | | | | 2014/09/10 | 2014/09/12 | |
| | | | | | | | | AMA000095878 | | 7.035 | | | | | | | | | | | | 2014/12/10 | 2014/12/12 | |
| | | | | | | | | AMA000095878 | | 7.056 | | | | | | | | | | | | 2015/03/10 | 2015/03/12 | |
| | | | | | | | | AMA000095878 | | 7.085 | | | | | | | | | | | | 2015/06/10 | 2015/06/12 | |
| Floating Rate Notes | ABIFFRN20130912SJ03XXXXPL0L45L | ABSA BANK LIMITED | Matured | 2012/09/12 | | | 2013/09/12 | AMA000100031 | 187000000 | 5.525 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-BPS | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | | AMA000100031 | | | | | | | | | | | | | | | 2013/09/12 | |
| | | | | | | | | AMA000100031 | | 5.525 | | | | | | | | | | | | 2012/09/10 | | |
| | | | | | | | | AMA000100031 | | 5.575 | | | | | | | | | | | | 2012/12/12 | 2012/12/12 | |
| | | | | | | | | AMA000100031 | | 5.575 | | | | | | | | | | | | 2013/03/12 | 2013/03/12 | |
| | | | | | | | | AMA000100031 | | 5.595 | | | | | | | | | | | | 2013/06/12 | 2013/06/12 | |
| Floating Rate Notes | RMAFRN20130812QJ03XXXXPL0J.425 | RAND MERCHANT BANK | Matured | 2012/09/12 | | | 2013/09/12 | AMA000095950 | 0 | 5.5 | | OUTR | Based on issue date | 12 | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Quarterly Payment Cycle | | 2012/12/12 | | | Category3 |
| | | | | | | | | AMA000095950 | | 5.5 | | | | | | | | | | | | 2012/09/10 | | |
| | | | | | | | | AMA000095950 | | 5.55 | | | | | | | | | | | | 2012/12/10 | | |
| | | | | | | | | AMA000095950 | | 5.55 | | | | | | | | | | | | 2013/03/10 | | |
| | | | | | | | | AMA000095950 | | 5.95 | | | | | | | | | | | | 2013/06/10 | | |
| Floating Rate Notes | ABIFFRN20180912SJ03XXXXPL0135L | ABSA BANK LIMITED | Matured | 2012/09/12 | | | 2018/09/12 | AMA000100049 | 200000000 | 8.07 | | ISDF | None | | ZAR-JIBAR3 | PLUS-135-BPS | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | | AMA000100049 | | | | | | | | | | | | | | | 2016/03/14 | |
| | | | | | | | | AMA000100049 | | 6.425 | | | | | | | | | | | | 2012/09/10 | | |
| | | | | | | | | AMA000100049 | | 6.475 | | | | | | | | | | | | 2012/12/10 | 2013/12/12 | |
| | | | | | | | | AMA000100049 | | 6.45 | | | | | | | | | | | | 2013/03/10 | 2013/12/12 | |
| | | | | | | | | AMA000100049 | | 6.465 | | | | | | | | | | | | 2013/06/10 | 2014/09/12 | |
| | | | | | | | | AMA000100049 | | 6.465 | | | | | | | | | | | | 2013/09/10 | 2014/09/12 | |
| | | | | | | | | AMA000100049 | | 6.567 | | | | | | | | | | | | 2013/12/10 | 2015/06/12 | |
| | | | | | | | | AMA000100049 | | 7.075 | | | | | | | | | | | | 2014/03/10 | 2015/09/12 | |
| | | | | | | | | AMA000100049 | | 7.15 | | | | | | | | | | | | 2014/06/10 | 2015/03/12 | |
| | | | | | | | | AMA000100049 | | 7.425 | | | | | | | | | | | | 2014/09/10 | 2015/12/12 | |
| | | | | | | | | AMA000100049 | | 7.425 | | | | | | | | | | | | 2014/12/10 | 2015/12/12 | |
| | | | | | | | | AMA000100049 | | 7.45 | | | | | | | | | | | | 2015/03/10 | 2015/03/12 | |
| | | | | | | | | AMA000100049 | | 7.465 | | | | | | | | | | | | 2015/06/10 | 2016/09/12 | |
| | | | | | | | | AMA000100049 | | 7.658 | | | | | | | | | | | | 2015/09/14 | 2015/12/14 | |
| | | | | | | | | AMA000100049 | | 7.935 | | | | | | | | | | | | 2015/12/14 | 2016/09/12 | |
| | | | | | | | | AMA000100049 | | 8.365 | | | | | | | | | | | | 2016/03/14 | 2018/06/12 | |
| | | | | | | | | AMA000100049 | | 8.665 | | | | | | | | | | | | 2016/06/12 | 2018/06/12 | |
| | | | | | | | | AMA000100049 | | 8.708 | | | | | | | | | | | | 2016/09/12 | 2018/09/12 | |
| | | | | | | | | AMA000100049 | | 8.708 | | | | | | | | | | | | 2016/12/12 | 2018/03/12 | |
| | | | | | | | | AMA000100049 | | 8.695 | | | | | | | | | | | | 2017/03/13 | 2018/12/12 | |
| | | | | | | | | AMA000100049 | | 8.66 | | | | | | | | | | | | 2017/06/12 | 2017/06/12 | |
| | | | | | | | | AMA000100049 | | 8.475 | | | | | | | | | | | | 2017/12/12 | 2018/03/12 | |
| | | | | | | | | AMA000100049 | | 8.475 | | | | | | | | | | | | 2018/03/12 | 2017/12/12 | |
| | | | | | | | | AMA000100049 | | 8.267 | | | | | | | | | | | | 2018/06/12 | 2019/09/14 | |
| Debentures | SRBDEB20120919ZT4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/12 | | | 2012/09/12 | AMA000095902 | 200000000 | 4.99 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IRNNCD20130307ZT5.25 | INVESTEC BANK LIMITED | Matured | 2012/09/12 | | | 2013/03/07 | AMA000095829 | 10000000 | 5.25 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20120926ZT4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/12 | | | 2012/09/26 | AMA000095944 | 100000000 | 4.99 | | TERM | None | | | | | | | | | | | Category2 |
| Treasury Bills | SBGATB20120911 | SOUTH AFRICAN REPUBLIC | Matured | 2012/09/12 | | | 2012/09/11 | AMA000095563 | 6000000000 | | | | None | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABIFFRN20120912SJ03XXXXPL0J.425 | ABSA BANK LIMITED | Matured | 2012/09/12 | | | 2013/09/12 | AMA000100064 | 10000000 | 5.5 | | OUTR | Based on issue date | 12 | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Quarterly Payment Cycle | | 2012/12/12 | | | Category3 |
| | | | | | | | | AMA000100064 | | 5.5 | | | | | | | | | | | | 2012/09/10 | | |
| | | | | | | | | AMA000100064 | | 5.55 | | | | | | | | | | | | 2012/12/10 | | |
| | | | | | | | | AMA000100064 | | 5.55 | | | | | | | | | | | | 2013/03/10 | | |
| | | | | | | | | AMA000100064 | | 5.561 | | | | | | | | | | | | 2013/06/10 | | |
| Negotiable Certificates Of Deposit | RMANCD20130503ZT5.2200000 | RAND MERCHANT BANK | Matured | 2012/09/12 | | | 2013/05/02 | AMA000099945 | | 5.225 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20121107ZT4.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/12 | | | 2012/11/07 | AMA000100026 | 1290000000 | 4.98 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20121107ZT4.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/12 | | | 2012/11/07 | AMA000095995 | 6610000000 | 4.98 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN20140912SJ03XXXXPL0L76 | RAND MERCHANT BANK | Matured | 2012/09/12 | | | 2014/09/12 | AMA000095995 | 230000000 | 5.835 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.76-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | | AMA000095995 | | | | | | | | | | | | | | | 2014/09/12 | |
| | | | | | | | | AMA000095995 | | 5.835 | | | | | | | | | | | | 2012/09/10 | | |
| | | | | | | | | AMA000095995 | | 5.885 | | | | | | | | | | | | 2012/12/12 | 2012/12/12 | |
| | | | | | | | | AMA000095995 | | 5.885 | | | | | | | | | | | | 2013/03/12 | 2013/03/12 | |
| | | | | | | | | AMA000095995 | | 5.862 | | | | | | | | | | | | 2013/06/12 | 2013/06/12 | |
| | | | | | | | | AMA000095995 | | 5.858 | | | | | | | | | | | | 2013/09/12 | 2013/09/12 | |
| | | | | | | | | AMA000095995 | | 5.977 | | | | | | | | | | | | 2013/12/12 | 2013/12/12 | |
| | | | | | | | | AMA000095995 | | 6.485 | | | | | | | | | | | | 2014/03/12 | 2014/03/12 | |
| | | | | | | | | AMA000095995 | | 6.56 | | | | | | | | | | | | 2014/06/12 | 2014/06/12 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130912JU03XXXXPL0L425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/12 | | | 2013/09/12 | AMA000100056 | 230000000 | 5.5 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | | AMA000100056 | | | | | | | | | | | | | | | 2013/09/12 | |
| | | | | | | | | AMA000100056 | | 5.5 | | | | | | | | | | | | 2012/09/10 | | |
| | | | | | | | | AMA000100056 | | 5.55 | | | | | | | | | | | | 2012/12/10 | 2012/12/12 | |
| | | | | | | | | AMA000100056 | | 5.55 | | | | | | | | | | | | 2013/03/10 | 2013/03/12 | |
| | | | | | | | | AMA000100056 | | 5.561 | | | | | | | | | | | | 2013/06/10 | 2013/06/12 | |
| Negotiable Certificates Of Deposit | ABIFNCD20130114ZT5.0750 | ABSA BANK LIMITED | Matured | 2012/09/14 | | | 2013/01/14 | AMA000100346 | 250000000 | 5.075 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIFNCD20121214ZT5.0250 | ABSA BANK LIMITED | Matured | 2012/09/14 | | | 2012/12/14 | AMA000100363 | 250000000 | 5.025 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20130313ZT5.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/14 | | | 2013/09/13 | AMA000100361 | 100000000 | 5.35 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIFNCD20130416ZT5.375 | ABSA BANK LIMITED | Matured | 2012/09/14 | | | 2013/09/16 | AMA000100362 | 100000000 | 5.375 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20121214ZT5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/14 | | | 2012/12/14 | AMA000100439 | 8000000 | 5 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140815SJ03XXXXPL0L75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/14 | | | 2014/08/15 | AMA000100528 | 450000000 | 5.825 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | | AMA000100528 | | | | | | | | | | | | | | | 2014/09/14 | |
| | | | | | | | | AMA000100528 | | 5.825 | | | | | | | | | | | | 2012/09/14 | | |
| | | | | | | | | AMA000100528 | | 5.875 | | | | | | | | | | | | 2012/12/14 | 2012/12/14 | |
| | | | | | | | | AMA000100528 | | 5.875 | | | | | | | | | | | | 2013/03/14 | 2013/03/14 | |
| | | | | | | | | AMA000100528 | | 5.885 | | | | | | | | | | | | 2013/06/14 | 2013/06/14 | |
| | | | | | | | | AMA000100528 | | 5.983 | | | | | | | | | | | | 2013/09/14 | 2013/09/14 | |
| | | | | | | | | AMA000100528 | | 6.098 | | | | | | | | | | | | 2013/12/14 | 2013/12/14 | |
| | | | | | | | | AMA000100528 | | 6.47 | | | | | | | | | | | | 2014/03/14 | 2014/03/14 | |
| | | | | | | | | AMA000100528 | | 6.55 | | | | | | | | | | | | 2014/06/17 | 2014/06/17 | |
| Linked Negotiable Certificates Of Deposit | IPRLNCD20130913JU03XXXXPL0L50 | INVESTEC BANK LIMITED | Matured | 2012/09/14 | | | 2013/09/13 | AMA000100536 | 113000000 | 5.575 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | | AMA000100536 | | | | | | | | | | | | | | | 2013/03/14 | |
| | | | | | | | | AMA000100536 | | 5.575 | | | | | | | | | | | | 2012/09/14 | | |
| | | | | | | | | AMA000100536 | | 5.625 | | | | | | | | | | | | 2012/12/14 | 2012/12/14 | |
| | | | | | | | | AMA000100536 | | 5.625 | | | | | | | | | | | | 2013/03/14 | 2

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM0010041 | | 5.973 | | | | | | | | | | | 2013/09/16 | | 2013/09/16 | |
| | | | | | | | ZAM0010041 | | 6.051 | | | | | | | | | | | 2013/12/11 | | 2013/12/11 | |
| | | | | | | | ZAM0010041 | | 6.565 | | | | | | | | | | | 2014/03/14 | | 2014/03/14 | |
| | | | | | | | ZAM0010041 | | 6.573 | | | | | | | | | | | 2014/06/13 | | 2014/06/13 | |
| | | | | | | | ZAM0010041 | | 6.973 | | | | | | | | | | | 2014/09/15 | | 2014/09/15 | |
| | | | | | | | ZAM0010041 | | 6.922 | | | | | | | | | | | 2014/12/15 | | 2014/12/15 | |
| Negotiable Certificates Of Deposit | NBRNCD20130913ZT5.4 | NEDBANK CAPITAL | Matured | 2012/09/14 | 2013/09/13 | ZAM0010046 | 90000000 | 5.4 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150914ZL23 | ABSA BANK LIMITED | Matured | 2012/09/14 | 2015/09/14 | ZAM0010046 | 10000000 | 6.23 | | ISDF | None | | | | | | | | | | | | Category2 |
| | | | | | | ZAM0010046 | | | | | | | | | | | | | | | | 2013/03/14 | |
| | | | | | | ZAM0010046 | | | | | | | | | | | | | | | | 2014/03/14 | |
| | | | | | | ZAM0010046 | | | | | | | | | | | | | | | | 2015/09/14 | |
| | | | | | | ZAM0010046 | | | | | | | | | | | | | | | | 2014/09/15 | |
| | | | | | | ZAM0010046 | | | | | | | | | | | | | | | | 2013/09/16 | |
| Negotiable Certificates Of Deposit | RANNCD20121214ZT3.0500000 | RAND MERCHANT BANK | Matured | 2012/09/14 | 2012/12/14 | ZAM0010043 | 1000000 | 5 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN20140812SJE03XXXXPL70.75 | RAND MERCHANT BANK | Matured | 2012/09/14 | 2014/09/12 | ZAM0010050 | 550000000 | 5.825 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | | Issuer Defined | | | | | Category2 |
| | | | | | | ZAM0010050 | | | | | | | | | | | | | | | | 2014/09/12 | |
| | | | | | | ZAM0010050 | | 5.802 | | | | | | | | | | | | 2012/09/14 | | | |
| | | | | | | ZAM0010050 | | 5.874 | | | | | | | | | | | | 2012/12/12 | | 2012/12/12 | |
| | | | | | | ZAM0010050 | | 5.875 | | | | | | | | | | | | 2013/03/12 | | 2013/03/12 | |
| | | | | | | ZAM0010050 | | 5.893 | | | | | | | | | | | | 2013/06/12 | | 2013/06/12 | |
| | | | | | | ZAM0010050 | | 5.863 | | | | | | | | | | | | 2013/09/12 | | 2013/09/12 | |
| | | | | | | ZAM0010050 | | 5.866 | | | | | | | | | | | | 2014/03/12 | | 2014/03/12 | |
| | | | | | | ZAM0010050 | | 6.478 | | | | | | | | | | | | 2014/03/12 | | 2014/03/12 | |
| | | | | | | ZAM0010050 | | 6.50 | | | | | | | | | | | | 2014/06/12 | | 2014/06/12 | |
| Negotiable Certificates Of Deposit | RANNCD20130204ZT5.1000000 | RAND MERCHANT BANK | Matured | 2012/09/17 | 2013/02/04 | ZAM0010061 | 850000000 | 5.1 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN20140917SJE03XXXXPL70.75 | RAND MERCHANT BANK | Matured | 2012/09/17 | 2014/09/17 | ZAM0010057 | 1000000000 | 5.825 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM0010057 | | | | | | | | | | | | | | | | 2014/09/17 | |
| | | | | | | ZAM0010057 | | 5.826 | | | | | | | | | | | | 2012/09/17 | | | |
| | | | | | | ZAM0010057 | | 5.873 | | | | | | | | | | | | 2012/12/18 | | 2012/12/18 | |
| | | | | | | ZAM0010057 | | 5.879 | | | | | | | | | | | | 2013/03/18 | | 2013/03/18 | |
| | | | | | | ZAM0010057 | | 5.892 | | | | | | | | | | | | 2013/06/18 | | 2013/06/18 | |
| | | | | | | ZAM0010057 | | 5.895 | | | | | | | | | | | | 2013/09/17 | | 2013/09/17 | |
| | | | | | | ZAM0010057 | | 5.961 | | | | | | | | | | | | 2013/12/17 | | 2013/12/17 | |
| | | | | | | ZAM0010057 | | 6.126 | | | | | | | | | | | | 2014/03/17 | | 2014/03/17 | |
| | | | | | | ZAM0010057 | | 6.15 | | | | | | | | | | | | 2014/06/17 | | 2014/06/17 | |
| Negotiable Certificates Of Deposit | RANNCD20131017ZT5.4300000 | RAND MERCHANT BANK | Matured | 2012/09/17 | 2013/10/17 | ZAM0010058 | 250000000 | 5.43 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20130917ZT5.4100000 | RAND MERCHANT BANK | Matured | 2012/09/17 | 2013/09/17 | ZAM0010051 | 500000000 | 5.41 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBRNCD20131121BZ5. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/17 | 2012/12/18 | ZAM0010043 | 2000000 | 5 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20131130ZT5.3700000 | RAND MERCHANT BANK | Matured | 2012/09/17 | 2013/11/30 | ZAM0010085 | 850000000 | 5.375 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN20130123SJE03XXXXPL0.425 | RAND MERCHANT BANK | Matured | 2012/09/17 | 2013/09/12 | ZAM0010035 | 0 | 5.3 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM0010035 | | | | | | | | | | | | | | | | 2013/09/12 | |
| | | | | | | ZAM0010035 | | 5.3 | | | | | | | | | | | | 2012/09/17 | | | |
| | | | | | | ZAM0010035 | | 5.59 | | | | | | | | | | | | 2012/12/12 | | 2012/12/12 | |
| | | | | | | ZAM0010035 | | 5.55 | | | | | | | | | | | | 2013/03/12 | | 2013/03/12 | |
| | | | | | | ZAM0010035 | | 5.56 | | | | | | | | | | | | 2013/06/12 | | 2013/06/12 | |
| Negotiable Certificates Of Deposit | NBNCD20121218ZT4.95 | NEDBANK CAPITAL | Matured | 2012/09/17 | 2012/12/17 | ZAM0010019 | 2000000 | 4.95 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20140915ZL6.8 | NEDBANK CAPITAL | Matured | 2012/09/17 | 2014/09/15 | ZAM0010019 | 100000000 | 5.8 | | ISDF | None | | | | | | | | | | | | Category2 |
| | | | | | | ZAM0010019 | | | | | | | | | | | | | | | | 2014/03/18 | |
| | | | | | | ZAM0010019 | | | | | | | | | | | | | | | | 2013/03/18 | |
| | | | | | | ZAM0010019 | | | | | | | | | | | | | | | | 2014/09/15 | |
| Negotiable Certificates Of Deposit | RANNCD20130313ZT5.1500000 | RAND MERCHANT BANK | Matured | 2012/09/17 | 2013/03/13 | ZAM0010050 | | 5.1 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20130918ZJE03XXXXPL70.925 | NEDBANK CAPITAL | Matured | 2012/09/17 | 2013/09/18 | ZAM0010067 | 132000000 | 4 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | Category2 |
| | | | | | | ZAM0010067 | | | | | | | | | | | | | | | | 2013/03/18 | |
| | | | | | | ZAM0010067 | | 6 | | | | | | | | | | | | 2012/09/17 | | | |
| | | | | | | ZAM0010067 | | 6.05 | | | | | | | | | | | | 2012/12/18 | | 2012/09/18 | |
| | | | | | | ZAM0010067 | | 6.09 | | | | | | | | | | | | 2013/03/18 | | 2014/12/18 | |
| | | | | | | ZAM0010067 | | 6.05 | | | | | | | | | | | | 2013/06/18 | | 2013/06/18 | |
| | | | | | | ZAM0010067 | | 6.09 | | | | | | | | | | | | 2013/09/18 | | 2013/09/18 | |
| | | | | | | ZAM0010067 | | 6.114 | | | | | | | | | | | | 2013/12/18 | | 2013/03/18 | |
| | | | | | | ZAM0010067 | | 6.65 | | | | | | | | | | | | 2014/03/18 | | 2014/03/18 | |
| | | | | | | ZAM0010067 | | 6.729 | | | | | | | | | | | | 2014/06/18 | | 2014/09/18 | |
| | | | | | | ZAM0010067 | | 7.056 | | | | | | | | | | | | 2014/09/18 | | 2015/06/18 | |
| | | | | | | ZAM0010067 | | 7.025 | | | | | | | | | | | | 2014/12/18 | | 2015/09/18 | |
| | | | | | | ZAM0010067 | | 7.025 | | | | | | | | | | | | 2015/03/18 | | 2016/06/18 | |
| Negotiable Certificates Of Deposit | IRNNCD20130115ZT4.15 | INVESTEC BANK LIMITED | Matured | 2012/09/18 | 2013/01/18 | ZAM0010076 | 50000000 | 4.15 | | TERM | None | | | | | | | | | | | | Category2 |
| Promissory Notes | ABPPRN20130718ZT4.95 | ABSA BANK LIMITED | Matured | 2012/09/18 | 2013/09/18 | ZAM0010072 | 5000000 | 4.8 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20130318ZT5.125 | NEDBANK CAPITAL | Matured | 2012/09/18 | 2013/03/18 | ZAM0010074 | 200000000 | 5.125 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBRNCD20130318ZT5.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/18 | 2013/03/18 | ZAM0010084 | 300000 | 5.175 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20130318ZT5.1700000 | RAND MERCHANT BANK | Matured | 2012/09/18 | 2013/03/18 | ZAM0010068 | 0 | 5.175 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20130318ZT5.4000000 | RAND MERCHANT BANK | Matured | 2012/09/18 | 2013/03/18 | ZAM0010069 | 400000000 | 5 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20131218ZT5.35 | ABSA BANK LIMITED | Matured | 2012/09/18 | 2012/12/18 | ZAM0010073 | 0 | 5 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20130318ZT5.1750000 | RAND MERCHANT BANK | Matured | 2012/09/18 | 2013/03/18 | ZAM0010069 | 2000000 | 5.175 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20130318ZT5.4500000 | RAND MERCHANT BANK | Matured | 2012/09/18 | 2013/09/18 | ZAM0010081 | 2000000 | 5.4 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFRN20130918SJE03XXXXPL90.900 | AFRICAN BANK LTD (OLD) | Matured | 2012/09/18 | 2013/09/18 | ZAM0010070 | 145000000 | 5.975 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM0010070 | | | | | | | | | | | | | | | | 2012/12/18 | |
| | | | | | | ZAM0010070 | | 5.979 | | | | | | | | | | | | 2012/09/18 | | | |
| | | | | | | ZAM0010070 | | 6.020 | | | | | | | | | | | | 2013/12/18 | | 2013/06/18 | |
| | | | | | | ZAM0010070 | | 6.020 | | | | | | | | | | | | 2013/09/18 | | 2013/09/18 | |
| | | | | | | ZAM0010070 | | 6.043 | | | | | | | | | | | | 2013/06/18 | | 2013/03/18 | |
| Floating Rate Notes | ABIFRN20130918SJE03XXXXPL0.4250 | ABSA BANK LIMITED | Matured | 2012/09/18 | 2013/09/18 | ZAM0010092 | 15000000 | 5.5 | | QUTR | Based on calendar | 1 | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | | Quarterly Payment Cycle | 2012/12/18 | | | | Category3 |
| | | | | | | ZAM0010092 | | 5.5 | | | | | | | | | | | | 2012/09/18 | | | |
| | | | | | | ZAM0010092 | | 5.506 | | | | | | | | | | | | 2012/12/18 | | | |
| | | | | | | ZAM0010092 | | 5.55 | | | | | | | | | | | | 2013/03/18 | | | |
| | | | | | | ZAM0010092 | | 5.567 | | | | | | | | | | | | 2013/06/18 | | | |
| Negotiable Certificates Of Deposit | CIBRNCD20130918ZT5.775 | CAPITEC BANK LIMITED | Matured | 2012/09/18 | 2013/09/18 | ZAM0010074Z | 97000000 | 5.775 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFRN20130318SJE03XXXXPL.B22. | ABSA BANK LIMITED | Matured | 2012/09/18 | 2013/03/18 | ZAM0010079 | 80000000 | 5.295 | | QUTR | Based on issue date | 18 | ZAR-JIBAR3 | PLUS-0.22-BPS | | None | | Quarterly Payment Cycle | 2012/12/18 | | | | Category3 |
| | | | | | | ZAM0010079 | | 5.295 | | | | | | | | | | | | 2012/09/18 | | | |
| | | | | | | ZAM0010079 | | 5.340 | | | | | | | | | | | | 2012/12/18 | | | |
| Floating Rate Notes | ABIFRN20170913SJE03XXXXPL21.225 | ABSA BANK LIMITED | Matured | 2012/09/18 | 2017/09/13 | ZAM0010067 | 2000000 | 6.225 | | QUTR | Based on issue date | 18 | ZAR-JIBAR3 | PLUS-1.225-PRCT | | None | | Quarterly Payment Cycle | 2012/12/18 | | | | Category3 |
| | | | | | | ZAM0010067 | | 6.3 | | | | | | | | | | | | 2012/09/18 | | | |
| | | | | | | ZAM0010067 | | 6.34 | | | | | | | | | | | | 2012/12/18 | | | |
| | | | | | | ZAM0010067 | | 6.35 | | | | | | | | | | | | 2013/03/18 | | | |
| | | | | | | ZAM0010067 | | 6.36 | | | | | | | | | | | | 2013/06/18 | | | |
| | | | | | | ZAM0010067 | | 6.39 | | | | | | | | | | | | 2013/09/18 | | | |
| | | | | | | ZAM0010067 | | 6.442 | | | | | | | | | | | | 2013/12/18 | | | |
| | | | | | | ZAM0010067 | | 6.95 | | | | | | | | | | | | 2014/03/18 | | | |
| | | | | | | ZAM0010067 | | 7.025 | | | | | | | | | | | | 2014/06/18 | | | |
| | | | | | | ZAM0010067 | | 7.358 | | | | | | | | | | | | 2014/09/18 | | | |
| | | | | | | ZAM0010067 | | 7.336 | | | | | | | | | | | | 2014/12/18 | | | |
| | | | | | | ZAM0010067 | | 7.333 | | | | | | | | | | | | 2015/03/18 | | | |
| | | | | | | ZAM0010067 | | 7.025 | | | | | | | | | | | | 2015/06/18 | | | |
| | | | | | | ZAM0010067 | | 7.533 | | | | | | | | | | | | 2015/09/18 | | | |
| | | | | | | ZAM0010067 | | 7.802 | | | | | | | | | | | | 2015/12/18 | | | |
| | | | | | | ZAM0010067 | | 8.406 | | | | | | | | | | | | 2016/03/18 | | | |
| | | | | | | ZAM0010067 | | 8.533 | | | | | | | | | | | | 2016/06/20 | | | |
| | | | | | | ZAM0010067 | | 8.585 | | | | | | | | | | | | 2016/09/18 | | | |
| | | | | | | ZAM0010067 | | 8.553 | | | | | | | | | | | | 2016/12/18 | | | |
| | | | | | | ZAM0010067 | | 8.585 | | | | | | | | | | | | 2017/03/20 | | | |
| | | | | | | ZAM0010067 | | 8.542 | | | | | | | | | | | | 2017/06/18 | | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20170913SJE03XXXXPL21.225 | NEDBANK CAPITAL | Matured | 2012/09/18 | 2017/09/13 | ZAM0010079 | 2000000 | 8.54 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.225-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM0010079 | | | | | | | | | | | | | | | | 2017/03/20 | |
| | | | | | | ZAM0010079 | | 8.3 | | | | | | | | | | | | 2012/09/18 | | | |
| | | | | | | ZAM0010079 | | 6.34 | | | | | | | | | | | | 2012/12/18 | | 2012/12/18 | |
| | | | | | | ZAM0010079 | | 6.35 | | | | | | | | | | | | 2013/03/18 | | 2013/03/18 | |
| | | | | | | ZAM0010079 | | 6.36 | | | | | | | | | | | | 2013/06/18 | | 2013/06/18 | |
| | | | | | | ZAM0010079 | | 6.358 | | | | | | | | | | | | 2013/09/18 | | 2013/09/18 | |
| | | | | | | ZAM0010079 | | 6.442 | | | | | | | | | | | | 2013/12/18 | | 2014/12/18 | |
| | | | | | | ZAM0010079 | | 6.95 | | | | | | | | | | | | 2014/03/18 | | 2014/03/18 | |
| | | | | | | ZAM0010079 | | 7.025 | | | | | | | | | | | | 2014/06/18 | | 2015/12/18 | |
| | | | | | | ZAM0010079 | | 7.358 | | | | | | | | | | | | 2014/09/18 | | 2016/09/18 | |
| | | | | | | ZAM0010079 | | 7.336 | | | | | | | | | | | | 2014/12/18 | | 2017/09/18 | |
| | | | | | | ZAM0010079 | | 7.333 | | | | | | | | | | | | 2015/03/18 | | 2016/06/20 | |
| | | | | | | ZAM0010079 | | 7.358 | | | | | | | | | | | | 2015/06/18 | | 2015/06/18 | |
| | | | | | | ZAM0010079 | | 7.533 | | | | | | | | | | | | 2015/09/18 | | 2015/09/18 | |
| | | | | | | ZAM0010079 | | 7.802 | | | | | | | | | | | | 2015/12/18 | | 2016/12/18 | |
| | | | | | | ZAM0010079 | | 8.406 | | | | | | | | | | | | 2016/03/20 | | 2019/09/18 | |
| | | | | | | ZAM0010079 | | 8.533 | | | | | | | | | | | | 2016/06/20 | | 2019/09/18 | |
| | | | | | | ZAM0010079 | | 8.585 | | | | | | | | | | | | 2016/09/19 | | 2019/12/18 | |
| | | | | | | ZAM0010079 | | 8.585 | | | | | | | | | | | | 2016/12/18 | | 2017/06/18 | |
| | | | | | | ZAM0010079 | | 8.556 | | | | | | | | | | | | 2017/03/20 | | 2019/03/18 | |
| | | | | | | ZAM0010079 | | 8.542 | | | | | | | | | | | | 2017/06/18 | | 2018/06/18 | |
| Negotiable Certificates Of Deposit | NBNCD20130220ZT5.15 | NEDBANK CAPITAL | Matured | 2012/09/19 | 2013/02/20 | ZAM0010095 | 100000000 | 5.15 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20112172YA.970 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/19 | 2012/09/20 | ZAM0010065 | 10000000 | 4.3 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20112173YA.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/19 | 2012/12/20 | ZAM0010103 | 30000000 | 4.98 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN20130919SJE03XXXXPL0.425 | RAND MERCHANT BANK | Matured | 2012/09/19 | 2013/09/18 | ZAM0010058 | 350000000 | 5.5 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM0010058 | | 5.5 | | | | | | | | | | | | 2013/09/18 | | | |
| | | | | | | ZAM0010058 | | 5.506 | | | | | | | | | | | | 2012/09/19 | | | |
| | | | | | | ZAM0010058 | | 5.55 | | | | | | | | | | | | 2012/12/18 | | 2012/12/18 | |
| | | | | | | ZAM0010058 | | 5.56 | | | | | | | | | | | | 2013/03/18 | | 2013/03/18 | |
| | | | | | | ZAM0010058 | | 5.561 | | | | | | | | | | | | 2013/06/18 | | 2013/06/18 | |
| Negotiable Certificates Of Deposit | SBRNCD20130320ZT5.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/19 | 2013/03/20 | ZAM0010008 | 200000000 | 5.175 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20121273YA.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/19 | 2012/12/19 | ZAM0010070 | 20000000 | 4.98 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20121144ZT4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/19 | 2013/11/14 | ZAM0010104 | 150000000 | 4.99 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20130219ZT5.375 | NEDBANK CAPITAL | Matured | 2012/09/19 | 2013/02/19 | ZAM0010094 | 100000000 | 5.375 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20121273YA.375 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/19 | 2013/03/19 | ZAM0010071 | 120000000 | 4.875 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IRNNCD20121219ZT5.05 | INVESTEC BANK LIMITED | Matured | 2012/09/19 | 2012/12/19 | ZAM0010146 | 20000000 | 5.05 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN20130919SJE03XXXXPL0.425 | RAND MERCHANT BANK | Matured | 2012/09/19 | 2013/09/19 | ZAM0010041 | 500000000 | 5.5 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM0010041 | | | | | | | | | | | | | | | | 2013/09/19 | |
| | | | | | | ZAM0010041 | | 5.5 | | | | | | | | | | | | 2012/09/19 | | | |
| | | | | | | ZAM0010041 | | 5.55 | | | | | | | | | | | | 2012/12/19 | | 2012/12/19 | |
| | | | | | | ZAM0010041 | | 5.56 | | | | | | | | | | | | 2013/03/19 | | 2013/03/19 | |
| | | | | | | ZAM0010041 | | 5.56 | | | | | | | | | | | | 2013/06/19 | | 2013/06/19 | |
| Floating Rate Notes | RAMFRN20130919SJE03XXXXPL0.425 | RAND MERCHANT BANK | Matured | 2012/09/19 | 2013/09/19 | ZAM0010024 | 160000000 | 5.5 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM0010024 | | | | | | | | | | | | | | | | 2013/09/19 | |
| | | | | | | ZAM0010024 | | 5.5 | | | | | | | | | | | | 2012/09/19 | | | |
| | | | | | | ZAM0010024 | | 5.55 | | | | | | | | | | | | 2012/12/19 | | 2012/12/19 | |
| | | | | | | ZAM0010024 | | 5.56 | | | | | | | | | | | | 2013/03/19 | | 2013/03/19 | |
| | | | | | | ZAM0010024 | | 5.56 | | | | | | | | | | | | 2013/06/19 | | 2013/06/19 | |
| Floating Rate Notes | RAMFRN20160919SJE03XXXXPL11.15 | RAND MERCHANT BANK | Matured | 2012/09/19 | 2016/09/19 | ZAM0010112 | 350000000 | 8.46 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM0010112 | | | | | | | | | | | | | | | | 2016/09/19 | |
| | | | | | | ZAM0010112 | | 6.225 | | | | | | | | | | | | 2012/09/19 | | | |
| | | | | | | ZAM0010112 | | 6.275 | | | | | | | | | | | | 2012/12/19 | | 2012/12/19 | |
| | | | | | | ZAM0010112 | | 6.275 | | | | | | | | | | | | 2013/03/19 | | 2013/03/19 | |
| | | | | | | ZAM0010112 | | 6.292 | | | | | | | | | | | | 2013/06/19 | | 2013/09/19 | |
| | | | | | | ZAM0010112 | | 6.36 | | | | | | | | | | | | 2013/12/18 | | 2013/12/18 | |
| | | | | | | ZAM0010112 | | 6.875 | | | | | | | | | | | | 2014/03/18 | | 2014/03/18 | |
| | | | | | | ZAM0010112 | | 6.95 | | | | | | | | | | | | 2014/06/18 | | 2014/06/18 | |
| | | | | | | ZAM0010112 | | 7.283 | | | | | | | | | | | | 2014/09/19 | | 2014/09/19 | |
| | | | | | | ZAM0010112 | | 7.258 | | | | | | | | | | | | 2014/12/18 | | 2015/12/18 | |
| | | | | | | ZAM0010112 | | 7.283 | | | | | | | | | | | | 2015/03/18 | | 2015/03/18 | |
| | | | | | | ZAM0010112 | | 7.458 | | | | | | | | | | | | 2015/06/18 | | 2015/06/18 | |
| | | | | | | ZAM0010112 | | 7.75 | | | | | | | | | | | | 2015/09/21 | | 2015/09/21 | |
| | | | | | | ZAM0010112 | | 8.133 | | | | | | | | | | | | 2015/12/21 | | 2015/12/21 | |
| | | | | | | ZAM0010112 | | 8.458 | | | | | | | | | | | | 2016/03/20 | | 2016/06/20 | |
| Debentures | SRBDEB20120925ZT4.585 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/19 | 2012/09/28 | ZAM0010021 | 120000000 | 4.585 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20121144ZT4.380 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/19 | 2012/11/14 | ZAM0010062 | 100000000 | 4.38 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20121272YA.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/19 | 2012/12/17 | ZAM0010096 | 920000000 | 4.99 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBRNCD20121218ZT5. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/19 | 2012/12/18 | ZAM0010136 | 5100000 | 5 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBRNCD20130319ZT5.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/19 | 2013/03/19 | ZAM0010138 | 1000000 | 5.175 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20121219ZT5.1 | NEDBANK CAPITAL | Matured | 2012/09/19 | 2012/12/19 | ZAM0010147 | 1000000000 | 5.1 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20121273YA.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/19 | 2012/09/28 | ZAM0010081 | 130000000 | 4.98 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20120327YA.595 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/19 | 2012/10/27 | ZAM0010099 | 250000000 | 4.595 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20120925YA.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/19 | 2012/09/28 | ZAM0010105 | 200000000 | 4.99 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20121272YA.945 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/19 | 2012/10/17 | ZAM0010107 | 2000000000 | 4.945 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20130220ZT5.15 | ABSA BANK LIMITED | Matured | 2012/09/19 | 2013/02/20 | ZAM0010074 | 300000 | 5.15 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | SCBFRN20130919SJE03XXXXPL.B38. | STANDARD CHARTERED BANK SA (OLD) | Matured | 2012/09/19 | 2013/09/19 | ZAM0010151 | 27000000 | 5.450 | | ISDF | None | | ZAR-JIBAR3 | PLUS-38-BPS | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM0010151 | | | | | | | | | | | | | | | | 2013/03/19 | |
| | | | | | | ZAM0010151 | | 5.450 | | | | | | | | | | | | 2012/09/19 | | | |
| | | | | | | ZAM0010151 | | 5.500 | | | | | | | | | | | | 2012/12/19 | | 2012/12/19 | |
| | | | | | | ZAM0010151 | | 5.506 | | | | | | | | | | | | 2013/03/19 | | 2013/09/19 | |
| | | | | | | ZAM0010151 | | 5.520 | | | | | | | | | | | | 2013/06/19 | | 2013/06/19 | |
| Treasury Bills | NATTBX20130918I | GOVERNMENT OF SOUTH AFRICA | Matured | 2012/09/19 | 2013/09/18 | ZAM0010000 | 6795000000 | | | | None | | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABIFRN20160919SJE03XXXXPL11.15 | ABSA BANK LIMITED | Matured | 2012/09/19 | 2016/09/19 | ZAM0010063 | 1200000000 | 8.46 | | QUTR | Based on issue date | 18 | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | | Quarterly Payment Cycle | 2012/12/18 | | | | Category3 |
| | | | | | | ZAM0010063 | | 6.225 | | | | | | | | | | | | 2012/09/19 | | | |
| | | | | | | ZAM0010063 | | 6.275 | | | | | | | | | | | | 2012/12/18 | | | |
| | | | | | | ZAM0010063 | | 6.275 | | | | | | | | | | | | 2013/03/18 | | | |
| | | | | | | ZAM0010063 | | 6.292 | | | | | | | | | | | | 2013/06/18 | | | |
| | | | | | | ZAM0010063 | | 6.29 | | | | | | | | | | | | 2013/09/18 | | | |
| | | | | | | ZAM0010063 | | 6.36 | | | | | | | | | | | | 2013/12/18 | | | |
| | | | | | | ZAM0010063 | | 6.875 | | | | | | | | | | | | 2014/03/18 | | | |
| | | | | | | ZAM0010063 | | 6.95 | | | | | | | | | | | | 2014/06/18 | | | |
| | | | | | | ZAM0010063 | | 7.283 | | | | | | | | | | | | 2014/09/18 | | | |
| | | | | | | ZAM0010063 | | 7.233 | | | | | | | | | | | | 2014/12/18 | | | |
| | | | | | | ZAM0010063 | | 7.258 | | | | | | | | | | | | 2015/03/18 | | | |
| | | | | | | ZAM0010063 | | 7.283 | | | | | | | | | | | | 2015/06/18 | | | |
| | | | | | | ZAM0010063 | | 7.75 | | | | | | | | | | | | 2015/09/21 | | | |
| | | | | | | ZAM0010063 | | 8.133 | | | | | | | | | | | | 2015/12/21 | | | |
| | | | | | | ZAM0010063 | | 8.383 | | | | | | | | | | | | 2016/03/20 | | | |
| | | | | | | ZAM0010063 | | 8.458 | | | | | | | | | | | | 2016/06/20 | | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20140318SJE03XXXXPL0.535 | NEDBANK CAPITAL | Matured | 2012/09/19 | 2014/03/18 | ZAM0010090 | 300000000 | 5.61 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.535-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM0010090 | | | | | | | | | | | | | | | | 2013/03/18 | |
| | | | | | | ZAM0010090 | | 5.61 | | | | | | | | | | | | 2012/09/19 | | | |
| | | | | | | ZAM0010090 | | 5.66 | | | | | | | | | | | | 2012/12/18 | | 2012/09/18 | |
| | | | | | | ZAM0010090 | | 5.69 | | | | | | | | | | | | 2013/03/18 | | 2013/12/18 | |
| | | | | | | ZAM0010090 | | 5.66 | | | | | | | | | | | | 2013/06/18 | | 2013/06/18 | |
| | | | | | | ZAM0010090 | | 5.668 | | | | | | | | | | | | 2013/09/18 | | 2013/12/18 | |
| | | | | | | ZAM0010090 | | 5.752 | | | | | | | | | | | | 2013/12/18 | | 2014/03/18 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130919SJ06XXXXPL20.22 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/19 | 2013/09/19 | ZAM0010179 | 200000000 | 5.464 | | ISDF | None | | ZAR-JIBAR6 | PLUS-0.22-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM0010179 | | | | | | | | | | | | | | | | 2013/09/19 | |
| | | | | | | ZAM0010179 | | 5.464 | | | | | | | | | | | | 2012/09/19 | | | |
| | | | | | | ZAM0010179 | | 5.49 | | | | | | | | | | | | 2013/03/19 | | 2013/03/19 | |
| Debentures | SRBDEB20120926ZT4.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/19 | 2012/09/26 | ZAM0010109 | 400000000 | 4.995 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20121144ZT4.370 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/19 | 2012/11/14 | ZAM0010154 | 300000000 | 4.37 | |

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000121203 | 5.32 | | | | | | | | | 2012/09/05 | | |
| | | | | | | | | ZAM000121203 | 5.35 | | | | | | | | | 2012/12/05 | 2012/12/05 | |
| | | | | | | | | ZAM000121203 | 5.35 | | | | | | | | | 2013/03/05 | 2013/03/05 | |
| | | | | | | | | ZAM000121203 | 5.36 | | | | | | | | | 2013/06/05 | 2013/06/05 | |
| Floating Rate Notes | RMAFRNX20170919GJG0XXXXPLP1.225 | RAND MERCHANT BANK | Matured | 2012/09/20 | | 2017/09/19 | ZAM000121240 | 0 | 5.54 | ISDF | None | | ZAR JIBAR3 | PLUG-1.225-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000121245 | | 6.3 | | | | | | | | | 2012/09/05 | 2017/09/19 | |
| | | | | | | | ZAM000121245 | | 6.35 | | | | | | | | | 2012/12/18 | 2012/12/18 | |
| | | | | | | | ZAM000121245 | | 6.35 | | | | | | | | | 2013/03/18 | 2013/03/18 | |
| | | | | | | | ZAM000121245 | | 6.35 | | | | | | | | | 2013/06/18 | 2013/06/18 | |
| | | | | | | | ZAM000121245 | | 6.36 | | | | | | | | | 2013/09/18 | 2013/09/18 | |
| | | | | | | | ZAM000121245 | | 6.442 | | | | | | | | | 2013/12/18 | 2013/12/18 | |
| | | | | | | | ZAM000121245 | | 6.95 | | | | | | | | | 2014/03/18 | 2014/03/18 | |
| | | | | | | | ZAM000121245 | | 7.025 | | | | | | | | | 2014/06/18 | 2014/06/18 | |
| | | | | | | | ZAM000121245 | | 7.356 | | | | | | | | | 2014/09/18 | 2014/09/18 | |
| | | | | | | | ZAM000121245 | | 7.356 | | | | | | | | | 2014/12/18 | 2014/12/18 | |
| | | | | | | | ZAM000121245 | | 7.375 | | | | | | | | | 2015/03/18 | 2015/03/18 | |
| | | | | | | | ZAM000121245 | | 7.356 | | | | | | | | | 2015/06/18 | 2015/06/18 | |
| | | | | | | | ZAM000121245 | | 7.533 | | | | | | | | | 2015/09/21 | 2015/09/21 | |
| | | | | | | | ZAM000121245 | | 7.805 | | | | | | | | | 2015/12/21 | 2015/12/21 | |
| | | | | | | | ZAM000121245 | | 8.456 | | | | | | | | | 2016/03/22 | 2016/03/22 | |
| | | | | | | | ZAM000121245 | | 8.533 | | | | | | | | | 2016/06/22 | 2016/06/22 | |
| | | | | | | | ZAM000121245 | | 8.533 | | | | | | | | | 2016/09/22 | 2016/09/22 | |
| | | | | | | | ZAM000121245 | | 8.583 | | | | | | | | | 2016/12/18 | 2016/12/18 | |
| | | | | | | | ZAM000121245 | | 8.558 | | | | | | | | | 2017/03/20 | 2017/03/20 | |
| | | | | | | | ZAM000121245 | | 8.542 | | | | | | | | | 2017/06/18 | 2017/06/18 | |
| Negotiable Certificates Of Deposit | SBRNCD0201300027L35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/21 | | 2013/09/20 | ZAM000121344 | 20000000 | 5.35 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMBNCD0201300027L30000 | RMB MERCHANT BANK | Matured | 2012/09/21 | | 2013/09/20 | ZAM000121400 | | 5.35 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABNCD0201300027L30 | ABSA BANK LIMITED | Matured | 2012/09/21 | | 2013/09/20 | ZAM000121400 | 10000000 | 5.35 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBRNCD0201300027L2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/21 | | 2013/09/21 | ZAM000121476 | 20000000 | 5.3 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBRNCD0201300027L175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/21 | | 2013/03/20 | ZAM000121377 | 7000000 | 5.175 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | CBBNCD0201300027L741 | CAPITEC BANK LIMITED | Matured | 2012/09/21 | | 2013/09/20 | ZAM000121443 | 31000000 | 5.741 | TERM | None | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN0201509022JG0XXXXPLB05 | RAND MERCHANT BANK | Matured | 2012/09/21 | | 2015/09/21 | ZAM000121369 | 150000000 | 6 | ISDF | None | | ZAR JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000121369 | | | | | | | | | | | | 2015/09/22 | |
| | | | | | | | ZAM000121369 | | 6 | | | | | | | | | 2012/09/21 | | |
| | | | | | | | ZAM000121369 | | 6.05 | | | | | | | | | 2012/12/04 | 2012/12/04 | |
| | | | | | | | ZAM000121369 | | 6.16 | | | | | | | | | 2013/03/22 | 2013/03/22 | |
| | | | | | | | ZAM000121369 | | 6.075 | | | | | | | | | 2013/06/24 | 2013/06/24 | |
| | | | | | | | ZAM000121369 | | 6.056 | | | | | | | | | 2013/09/23 | 2013/09/23 | |
| | | | | | | | ZAM000121369 | | 6.14 | | | | | | | | | 2013/12/23 | 2013/12/23 | |
| | | | | | | | ZAM000121369 | | 6.65 | | | | | | | | | 2014/03/24 | 2014/03/24 | |
| | | | | | | | ZAM000121369 | | 6.583 | | | | | | | | | 2014/06/23 | 2014/06/23 | |
| | | | | | | | ZAM000121369 | | 7.056 | | | | | | | | | 2014/09/22 | 2014/09/22 | |
| | | | | | | | ZAM000121369 | | 7.017 | | | | | | | | | 2014/12/22 | 2014/12/22 | |
| | | | | | | | ZAM000121369 | | 7.032 | | | | | | | | | 2015/03/23 | 2015/03/23 | |
| | | | | | | | ZAM000121369 | | 7.056 | | | | | | | | | 2015/06/22 | 2015/06/22 | |
| Floating Rate Notes | ABFFRN0201309003JG0XXXXPLB40. | ABSA BANK LIMITED | Matured | 2012/09/21 | | 2013/09/21 | ZAM000121435 | 180000000 | 5.475 | ISDF | None | | ZAR JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000121435 | | | | | | | | | | | | 2013/06/21 | |
| | | | | | | | ZAM000121435 | | 5.475 | | | | | | | | | 2012/09/21 | | |
| | | | | | | | ZAM000121435 | | 5.525 | | | | | | | | | 2012/12/05 | 2012/12/05 | |
| | | | | | | | ZAM000121435 | | 5.525 | | | | | | | | | 2013/03/05 | 2013/03/05 | |
| | | | | | | | ZAM000121435 | | 5.534 | | | | | | | | | 2013/06/05 | 2013/06/05 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0170921JJ0XXXXPLP1.275 | INVESTEC BANK LIMITED | Matured | 2012/09/21 | | 2017/09/21 | ZAM000121484 | 0 | 8.6 | ISDF | None | | ZAR JIBAR3 | PLUS-1.275-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000121484 | | | | | | | | | | | | 2015/12/21 | |
| | | | | | | | ZAM000121484 | | 6.39 | | | | | | | | | 2012/09/21 | | |
| | | | | | | | ZAM000121484 | | 6.4 | | | | | | | | | 2012/12/21 | 2012/12/21 | |
| | | | | | | | ZAM000121484 | | 6.4 | | | | | | | | | 2013/03/22 | 2014/12/22 | |
| | | | | | | | ZAM000121484 | | 6.417 | | | | | | | | | 2013/06/21 | 2013/12/22 | |
| | | | | | | | ZAM000121484 | | 6.456 | | | | | | | | | 2013/09/20 | 2013/06/21 | |
| | | | | | | | ZAM000121484 | | 6.493 | | | | | | | | | 2013/12/20 | 2013/09/20 | |
| | | | | | | | ZAM000121484 | | 7 | | | | | | | | | 2014/03/21 | 2014/03/21 | |
| | | | | | | | ZAM000121484 | | 7.052 | | | | | | | | | 2014/06/22 | 2014/06/22 | |
| | | | | | | | ZAM000121484 | | 7.406 | | | | | | | | | 2014/09/22 | 2014/09/22 | |
| | | | | | | | ZAM000121484 | | 7.367 | | | | | | | | | 2014/12/22 | 2015/09/21 | |
| | | | | | | | ZAM000121484 | | 7.365 | | | | | | | | | 2015/03/22 | 2015/03/22 | |
| | | | | | | | ZAM000121484 | | 7.365 | | | | | | | | | 2015/06/22 | 2015/06/22 | |
| | | | | | | | ZAM000121484 | | 7.565 | | | | | | | | | 2015/09/21 | 2015/12/22 | |
| | | | | | | | ZAM000121484 | | 7.875 | | | | | | | | | 2015/12/21 | 2015/03/22 | |
| | | | | | | | ZAM000121484 | | 8.506 | | | | | | | | | 2016/03/22 | 2016/03/22 | |
| | | | | | | | ZAM000121484 | | 8.583 | | | | | | | | | 2016/06/21 | 2016/09/21 | |
| | | | | | | | ZAM000121484 | | 8.633 | | | | | | | | | 2016/09/21 | 2015/03/22 | |
| | | | | | | | ZAM000121484 | | 8.633 | | | | | | | | | 2016/12/21 | 2017/09/21 | |
| | | | | | | | ZAM000121484 | | 8.6 | | | | | | | | | 2017/03/21 | 2016/12/21 | |
| | | | | | | | ZAM000121484 | | 8.6 | | | | | | | | | 2017/06/21 | 2017/06/21 | |
| Negotiable Certificates Of Deposit | RANNCD0201300027L400000 | RAND MERCHANT BANK | Matured | 2012/09/21 | | 2013/09/20 | ZAM000121393 | 100000000 | 5.4 | TERM | None | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN0201509012JG0XXXXPLB05 | RAND MERCHANT BANK | Matured | 2012/09/21 | | 2015/09/21 | ZAM000121351 | 200000000 | 6 | ISDF | None | | ZAR JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000121351 | | | | | | | | | | | | 2015/09/21 | |
| | | | | | | | ZAM000121351 | | 6 | | | | | | | | | 2012/09/21 | | |
| | | | | | | | ZAM000121351 | | 6.05 | | | | | | | | | 2012/12/21 | 2012/12/21 | |
| | | | | | | | ZAM000121351 | | 6.16 | | | | | | | | | 2013/03/22 | 2013/03/22 | |
| | | | | | | | ZAM000121351 | | 6.067 | | | | | | | | | 2013/06/21 | 2013/06/21 | |
| | | | | | | | ZAM000121351 | | 6.056 | | | | | | | | | 2013/09/20 | 2013/09/20 | |
| | | | | | | | ZAM000121351 | | 6.14 | | | | | | | | | 2013/12/20 | 2013/12/20 | |
| | | | | | | | ZAM000121351 | | 6.65 | | | | | | | | | 2014/03/24 | 2014/03/24 | |
| | | | | | | | ZAM000121351 | | 6.583 | | | | | | | | | 2014/06/23 | 2014/06/23 | |
| | | | | | | | ZAM000121351 | | 7.056 | | | | | | | | | 2014/09/22 | 2014/09/22 | |
| | | | | | | | ZAM000121351 | | 7.017 | | | | | | | | | 2014/12/22 | 2014/12/22 | |
| | | | | | | | ZAM000121351 | | 7.032 | | | | | | | | | 2015/03/23 | 2015/03/23 | |
| | | | | | | | ZAM000121351 | | 7.056 | | | | | | | | | 2015/06/22 | 2015/06/22 | |
| Floating Rate Notes | RMAFRN0201609003JG0XXXXPLP1.15 | RAND MERCHANT BANK | Matured | 2012/09/21 | | 2016/09/21 | ZAM000121419 | 100000000 | 6.46 | ISDF | None | | ZAR JIBAR3 | PLUS-1.15-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000121419 | | | | | | | | | | | | 2016/09/22 | |
| | | | | | | | ZAM000121419 | | 6.205 | | | | | | | | | 2012/09/21 | | |
| | | | | | | | ZAM000121419 | | 6.275 | | | | | | | | | 2012/12/05 | 2012/12/05 | |
| | | | | | | | ZAM000121419 | | 6.275 | | | | | | | | | 2013/03/05 | 2013/03/05 | |
| | | | | | | | ZAM000121419 | | 6.292 | | | | | | | | | 2013/06/05 | 2013/06/05 | |
| | | | | | | | ZAM000121419 | | 6.283 | | | | | | | | | 2013/09/05 | 2013/09/05 | |
| | | | | | | | ZAM000121419 | | 6.375 | | | | | | | | | 2013/12/05 | 2013/12/05 | |
| | | | | | | | ZAM000121419 | | 6.875 | | | | | | | | | 2014/03/05 | 2014/03/05 | |
| | | | | | | | ZAM000121419 | | 6.95 | | | | | | | | | 2014/06/05 | 2014/06/05 | |
| | | | | | | | ZAM000121419 | | 7.283 | | | | | | | | | 2014/09/22 | 2014/09/22 | |
| | | | | | | | ZAM000121419 | | 7.242 | | | | | | | | | 2014/12/22 | 2014/12/22 | |
| | | | | | | | ZAM000121419 | | 7.256 | | | | | | | | | 2015/03/05 | 2015/03/05 | |
| | | | | | | | ZAM000121419 | | 7.283 | | | | | | | | | 2015/06/22 | 2015/06/22 | |
| | | | | | | | ZAM000121419 | | 7.533 | | | | | | | | | 2015/09/21 | 2015/09/21 | |
| | | | | | | | ZAM000121419 | | 7.79 | | | | | | | | | 2015/12/21 | 2015/12/21 | |
| | | | | | | | ZAM000121419 | | 8.383 | | | | | | | | | 2016/03/22 | 2016/03/22 | |
| | | | | | | | ZAM000121419 | | 8.406 | | | | | | | | | 2016/06/22 | 2016/06/22 | |
| Negotiable Certificates Of Deposit | ABPNCD0201400022L704 | ABSA BANK LIMITED | Matured | 2012/09/21 | | 2014/09/22 | ZAM000121468 | 250000000 | 5.704 | ISDF | None | | | | | | | | | Category2 |
| | | | | | | | ZAM000121468 | | | | | | | | | | | | 2013/09/22 | |
| | | | | | | | ZAM000121468 | | | | | | | | | | | | 2013/03/22 | |
| | | | | | | | ZAM000121468 | | | | | | | | | | | | 2012/12/22 | |
| | | | | | | | ZAM000121468 | | | | | | | | | | | | 2014/09/22 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0130900039JG0XXXXPLP0.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/21 | | 2013/09/20 | ZAM000121401 | 132000000 | 5.475 | ISDF | None | | ZAR JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000121401 | | | | | | | | | | | | 2013/09/20 | |
| | | | | | | | ZAM000121401 | | 5.475 | | | | | | | | | 2012/09/21 | | |
| | | | | | | | ZAM000121401 | | 5.525 | | | | | | | | | 2012/12/21 | 2012/12/21 | |
| | | | | | | | ZAM000121401 | | 5.525 | | | | | | | | | 2013/03/20 | 2013/03/20 | |
| | | | | | | | ZAM000121401 | | 5.542 | | | | | | | | | 2013/06/21 | 2013/06/21 | |
| Negotiable Certificates Of Deposit | SBSNCD0201300025TL15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/25 | | 2013/02/25 | ZAM000121525 | 175000000 | 5.15 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201300027L | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/25 | | 2013/12/20 | ZAM000121559 | 300000000 | 5 | TERM | None | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201309025JG0XXXXPLP0.40 | ABSA BANK LIMITED | Matured | 2012/09/25 | | 2013/09/25 | ZAM000121534 | 200000000 | 5.475 | QUTR | Based on issue date | 25 | ZAR JIBAR3 | PLUS-0.4-PRCT | | None | Quarterly Payment Cycle | 2012/12/27 | | Category3 |
| | | | | | | | ZAM000121534 | | 5.475 | | | | | | | | | 2012/09/25 | | |
| | | | | | | | ZAM000121534 | | 5.525 | | | | | | | | | 2012/12/27 | | |
| | | | | | | | ZAM000121534 | | 5.525 | | | | | | | | | 2013/03/27 | | |
| | | | | | | | ZAM000121534 | | 5.59 | | | | | | | | | 2013/06/27 | | |
| Floating Rate Notes | ABFFRN0201403253JG0XXXXPLP0.50 | ABSA BANK LIMITED | Matured | 2012/09/25 | | 2014/03/25 | ZAM000121542 | 250000000 | 5.575 | QUTR | Based on issue date | 25 | ZAR JIBAR3 | PLUS-0.5-PRCT | | None | Quarterly Payment Cycle | 2012/12/27 | | Category3 |
| | | | | | | | ZAM000121542 | | 5.575 | | | | | | | | | 2012/09/25 | | |
| | | | | | | | ZAM000121542 | | 5.625 | | | | | | | | | 2012/12/27 | | |
| | | | | | | | ZAM000121542 | | 5.625 | | | | | | | | | 2013/03/27 | | |
| | | | | | | | ZAM000121542 | | 5.69 | | | | | | | | | 2013/06/27 | | |
| | | | | | | | ZAM000121542 | | 5.637 | | | | | | | | | 2013/09/27 | | |
| | | | | | | | ZAM000121542 | | 5.717 | | | | | | | | | 2013/12/27 | | |
| Negotiable Certificates Of Deposit | NBNNCD0201301250TS.07 | NEDBANK CAPITAL | Matured | 2012/09/25 | | 2013/01/25 | ZAM000121525 | 110000000 | 5.07 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201300027L2000000 | RAND MERCHANT BANK | Matured | 2012/09/25 | | 2013/05/22 | ZAM000121567 | 200000000 | 5.3 | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0130925GJG0XXXXPLP0.450 | NEDBANK CAPITAL | Matured | 2012/09/25 | | 2013/09/25 | ZAM000121583 | 1000000000 | 5.525 | ISDF | None | | ZAR JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000121583 | | | | | | | | | | | | 2013/09/25 | |
| | | | | | | | ZAM000121583 | | 5.525 | | | | | | | | | 2012/09/25 | | |
| | | | | | | | ZAM000121583 | | 5.575 | | | | | | | | | 2012/12/27 | 2012/12/27 | |
| | | | | | | | ZAM000121583 | | 5.575 | | | | | | | | | 2013/03/27 | 2013/03/27 | |
| | | | | | | | ZAM000121583 | | 5.6 | | | | | | | | | 2013/06/27 | 2013/06/27 | |
| Negotiable Certificates Of Deposit | SBSNCD0201300025TL175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/25 | | 2013/03/26 | ZAM000121591 | 200000000 | 5.175 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABSNCD0201300025TL000 | ABSA GROUP LIMITED | Matured | 2012/09/25 | | 2013/12/23 | ZAM000121609 | 1000000000 | 5.3 | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0130925GJG0XXXXPLP0.410 | NEDBANK CAPITAL | Matured | 2012/09/25 | | 2013/09/25 | ZAM000121518 | 500000000 | 5.485 | ISDF | None | | ZAR JIBAR3 | PLUS-0.41-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000121518 | | | | | | | | | | | | 2013/09/25 | |
| | | | | | | | ZAM000121518 | | 5.485 | | | | | | | | | 2012/09/25 | | |
| | | | | | | | ZAM000121518 | | 5.535 | | | | | | | | | 2012/12/27 | 2012/12/27 | |
| | | | | | | | ZAM000121518 | | 5.585 | | | | | | | | | 2013/03/27 | 2013/03/27 | |
| | | | | | | | ZAM000121518 | | 5.36 | | | | | | | | | 2013/06/25 | 2013/06/25 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0130925GJ0XXXXPLP0.475 | INVESTEC BANK LIMITED | Matured | 2012/09/25 | | 2013/09/25 | ZAM000121575 | 50000000 | 5.50 | ISDF | None | | ZAR JIBAR3 | PLUS-0.475-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000121575 | | | | | | | | | | | | 2013/09/25 | |
| | | | | | | | ZAM000121575 | | 5.55 | | | | | | | | | 2012/09/25 | | |
| | | | | | | | ZAM000121575 | | 5.6 | | | | | | | | | 2012/12/27 | 2013/06/25 | |
| | | | | | | | ZAM000121575 | | 5.6 | | | | | | | | | 2013/03/25 | 2012/12/27 | |
| | | | | | | | ZAM000121575 | | 5.375 | | | | | | | | | 2013/06/25 | 2013/03/25 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0170925JJ0XXXXPLP1.275 | INVESTEC BANK LIMITED | Matured | 2012/09/25 | | 2017/09/25 | ZAM000121617 | 1000000 | 8.6 | ISDF | None | | ZAR JIBAR3 | PLUS-1.275-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000121617 | | | | | | | | | | | | 2016/09/26 | |
| | | | | | | | ZAM000121617 | | 6.35 | | | | | | | | | 2012/09/25 | | |
| | | | | | | | ZAM000121617 | | 6.4 | | | | | | | | | 2012/12/27 | 2013/03/25 | |
| | | | | | | | ZAM000121617 | | 6.4 | | | | | | | | | 2013/03/25 | 2012/12/27 | |
| | | | | | | | ZAM000121617 | | 6.42 | | | | | | | | | 2013/06/25 | 2013/12/27 | |
| | | | | | | | ZAM000121617 | | 6.456 | | | | | | | | | 2013/09/25 | 2013/06/25 | |
| | | | | | | | ZAM000121617 | | 6.492 | | | | | | | | | 2013/12/27 | 2013/09/25 | |
| | | | | | | | ZAM000121617 | | 7 | | | | | | | | | 2014/03/25 | 2014/03/25 | |
| | | | | | | | ZAM000121617 | | 7.056 | | | | | | | | | 2014/06/25 | 2014/06/27 | |
| | | | | | | | ZAM000121617 | | 7.406 | | | | | | | | | 2014/09/25 | 2016/06/27 | |
| | | | | | | | ZAM000121617 | | 7.367 | | | | | | | | | 2014/12/27 | 2014/09/25 | |
| | | | | | | | ZAM000121617 | | 7.365 | | | | | | | | | 2015/03/25 | 2015/06/25 | |
| | | | | | | | ZAM000121617 | | 7.41 | | | | | | | | | 2015/06/25 | 2015/06/25 | |
| | | | | | | | ZAM000121617 | | 7.592 | | | | | | | | | 2015/09/25 | 2016/12/27 | |
| | | | | | | | ZAM000121617 | | 7.8 | | | | | | | | | 2015/12/26 | 2015/12/26 | |
| | | | | | | | ZAM000121617 | | 8.506 | | | | | | | | | 2016/03/25 | 2015/06/25 | |
| | | | | | | | ZAM000121617 | | 8.642 | | | | | | | | | 2016/06/27 | 2014/09/25 | |
| | | | | | | | ZAM000121617 | | 8.633 | | | | | | | | | 2016/09/26 | 2016/12/27 | |
| | | | | | | | ZAM000121617 | | 8.633 | | | | | | | | | 2016/12/26 | 2014/12/26 | |
| | | | | | | | ZAM000121617 | | 8.6 | | | | | | | | | 2017/03/27 | 2017/03/27 | |
| | | | | | | | ZAM000121617 | | 8.6 | | | | | | | | | 2017/06/26 | 2017/06/26 | |
| Commercial Paper Bills: Capital Project Bills | NTSCPB0201121101 | TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2012/09/25 | | 2012/12/10 | ZAM000121609 | 750000000 | | | None | | | | | | | | | Category1 |
| Floating Rate Notes | RMAFRN0201309025JJ0XXXXPLP0.4 | RAND MERCHANT BANK | Matured | 2012/09/25 | | 2013/09/25 | ZAM000121500 | 1000000000 | 5.475 | ISDF | None | | ZAR JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000121500 | | | | | | | | | | | | 2013/09/25 | |
| | | | | | | | ZAM000121500 | | 5.475 | | | | | | | | | 2012/09/25 | | |
| | | | | | | | ZAM000121500 | | 5.525 | | | | | | | | | 2012/12/27 | 2012/12/27 | |
| | | | | | | | ZAM000121500 | | 5.525 | | | | | | | | | 2013/03/27 | 2013/03/27 | |
| | | | | | | | ZAM000121500 | | 5.55 | | | | | | | | | 2013/06/27 | 2013/06/27 | |
| Negotiable Certificates Of Deposit | ABPNCD0201300025TL15 | ABSA BANK LIMITED | Matured | 2012/09/26 | | 2013/03/26 | ZAM000121674 | 6000000 | 5.15 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201300025TL360 | NEDBANK CAPITAL | Matured | 2012/09/26 | | 2013/09/26 | ZAM000121724 | 100000000 | 5.36 | TERM | None | | | | | | | | | Category2 |
| Debentures | SRIDEB20121012275.360 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/26 | | 2012/12/26 | ZAM000121724 | 4000000 | 4.96 | TERM | None | | | | | | | | | Category2 |
| Debentures | SRIDEB20121012275.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/26 | | 2012/12/26 | ZAM000121740 | 24000000 | 5 | TERM | None | | | | | | | | | Category2 |
| Debentures | SRIDEB20121012274.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/26 | | 2012/10/26 | ZAM000121807 | 1000000 | 4.99 | TERM | None | | | | | | | | | Category2 |
| Debentures | SRIDEB20121012274.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/26 | | 2013/11/21 | ZAM000121898 | 113000000 | 4.95 | TERM | None | | | | | | | | | Category2 |
| Debentures | SRIDEB20121012274.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/26 | | 2012/10/26 | ZAM000121731 | 20000000 | 4.99 | TERM | None | | | | | | | | | Category2 |
| Debentures | SRIDEB20121012274.973 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/26 | | 2012/10/26 | ZAM000121856 | 160000000 | 4.973 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201300025TL175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/26 | | 2013/03/26 | ZAM000121766 | 5000000 | 5.175 | TERM | None | | | | | | | | | Category2 |
| Debentures | SRIDEB20121012275.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/26 | | 2012/10/26 | ZAM000121767 | 1200000000 | 5 | TERM | None | | | | | | | | | Category2 |
| Promissory Notes | ABPPN0201300027TL82 | ABSA BANK LIMITED | Matured | 2012/09/26 | | 2013/09/27 | ZAM000121930 | 2000000 | 4.82 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABBNCD0201300027L8 | AFRICAN BANK LTD (OLD) | Matured | 2012/09/26 | | 2013/09/26 | ZAM000121666 | 150000000 | 5.8 | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0130926GJ0XXXXPLB48. | INVESTEC BANK LIMITED | Matured | 2012/09/26 | | 2013/09/26 | ZAM000121802 | 50000000 | 5.555 | ISDF | None | | ZAR JIBAR3 | PLUS-48-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000121802 | | | | | | | | | | | | 2013/09/26 | |
| | | | | | | | ZAM000121802 | | 5.555 | | | | | | | | | 2012/09/26 | | |
| | | | | | | | ZAM000121802 | | 5.605 | | | | | | | | | 2012/12/27 | 2012/12/27 | |
| | | | | | | | ZAM000121802 | | 5.605 | | | | | | | | | 2013/03/27 | 2013/09/27 | |
| | | | | | | | ZAM000121802 | | 5.63 | | | | | | | | | 2013/06/27 | 2013/06/27 | |
| Negotiable Certificates Of Deposit | SBSNCD0201300025TL15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/26 | | 2013/03/26 | ZAM000121708 | 400000000 | 5.15 | TERM | None | | | | | | | | | Category2 |
| Debentures | SRIDEB20121012274.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/26 | | 2012/10/26 | ZAM000121799 | 1110000000 | 4.95 | TERM | None | | | | | | | | | Category2 |
| Debentures | SRIDEB20121012275.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/26 | | 2012/10/26 | ZAM000121800 | 1000000000 | 5.000 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201300027TL175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/09/26 | | 2013/03/27 | ZAM000121658 | 200000000 | 5.175 | TERM | None | | | | | | | | | Category2 |
| Debentures | SRIDEB20121012274.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/26 | | 2012/10/26 | ZAM000121831 | 130000000 | 4.98 | TERM | None | | | | | | | | | Category2 |
| Debentures | SRIDEB20121012274.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/26 | | 2012/10/26 | ZAM000121846 | 1000000000 | 4.98 | TERM | None | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201121001 | ESKOM HOLDINGS SOC LTD | Matured | 2012/09/26 | | 2012/10/25 | ZAM000121633 | 150000000 | | | None | | | | | | | | | Category1 |
| Treasury Bills | NKTTB0201200921 | GOVERNMENT OF SOUTH AFRICA | Matured | 2012/09/26 | | 2012/10/26 | ZAM000121447 | 3000000000 | | | None | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201121081 | ESKOM HOLDINGS SOC LTD | Matured | 2012/09/26 | | 2012/11/08 | ZAM000121541 | 150000000 | | | None | | | | | | | | | Category1 |
| Debentures | SRIDEB20121012274.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/26 | | 2012/10/26 | ZAM000121769 | 245000000 | 4.995 | TERM | None | | | | | | | | | Category2 |
| Debentures | SRIDEB20121012274.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/26 | | 2012/10/26 | ZAM000121770 | 245000000 | 4.995 | TERM | None | | | | | | | | | Category2 |
| Debentures | SRIDEB20121012275.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/26 | | 2012/10/26 | ZAM000121815 | 35000000 | 4.87 | TERM | None | | | | | | | | | Category2 |
| Debentures | SRIDEB20121012275.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/26 | | 2012/10/26 | ZAM000121872 | 1120000000 | 5 | TERM | None | | | | | | | | | Category2 |
| Debentures | SRIDEB20121012274.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/26 | | 2013/11/21 | ZAM000121814 | 500000000 | 4.99 | TERM | None | | | | | | | | | Category2 |
| Debentures | SRIDEB20121012274.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/26 | | 2012/10/26 | ZAM000121768 | 245000000 | 4.995 | TERM | None | | | | | | | | | Category2 |
| Debentures | SRIDEB20121012274.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/26 | | 2012/10/26 | ZAM000121764 | 200000000 | 4.995 | TERM | None | | | | | | | | | Category2 |
| Debentures | SRIDEB20121012274.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/26 | | 2012/10/26 | ZAM000121822 | 320000000 | 4.995 | TERM | None | | | | | | | | | Category2 |
| Debentures | SRIDEB20121012274.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/26 | | 2012/10/26 | ZAM000121752 | 400000000 | 4.995 | TERM | None | | | | | | | | | Category2 |
| Debentures | SRIDEB20121012274.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/26 | | 2012/10/26 | ZAM000121864 | 300000000 | 4.995 | TERM | None | | | | | | | | | Category2 |
| Debentures | SRIDEB20121012274.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/09/26 | | 2013/11/21 | ZAM000121806 | 1000000000 | 4.99 | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0140925GJ0XXXXPLP0.5 | NEDBANK CAPITAL | Matured | 2012/09/26 | | 2014/03/26 | ZAM000121716 | 230000000 | 5.575 | ISDF | None | | ZAR JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000121716 | | | | | | | | | | | | 2013/12/26 | |
| | | | | | | | ZAM000121716 | | 5.575 | | | | | | | | | 2012/09/26 | | |
| | | | | | | | ZAM000121716 | | 5.625 | | | | | | | | | 2012/12/27 | 2013/06/27 | |
| | | | | | | | ZAM000121716 | | 5.625 | | | | | | | | | 2013/03/27 | 2013/09/27 | |
| | | | | | | | ZAM000121716 | | 5.65 | | | | | | | | | 2013/06/27 | 2014/03/27 | |
| | | | | | | | ZAM000121716 | | 5.713 | | | | | | | | | 2013/09/27 | 2012/12/27 | |
| | | | | | | | ZAM000121716 | | 5.713 | | | | | | | | | 2013/12/27 | 2013/03/27 | |
| Negotiable Certificates Of Deposit | NBNNCD0201311272TS.05 | NEDBANK CAPITAL | Matured | 2012/09/27 | | 2013/

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000102050 | | 5.582 | | | | | | | | | | | 2013/04/05 | 2013/10/05 | |
| | | | | | | | | ZAM000102050 | | 5.598 | | | | | | | | | | | 2013/07/05 | 2013/07/05 | |
| | | | | | | | | ZAM000102050 | | 5.599 | | | | | | | | | | | 2013/10/05 | 2013/11/05 | |
| Floating Rate Notes | RAMFRNX20170929ZL03XXXXPL2-2 | RAND MERCHANT BANK | Matured | 2012/10/02 | | 2017/09/29 | ZAM000102300 | 11000000 | 8.3 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | Issuer Defined | | | | 2017/09/29 | Category3 |
| | | | | | | | | ZAM000102300 | | 6.275 | | | | | | | | | | | 2012/10/02 | | |
| | | | | | | | | ZAM000102300 | | 6.325 | | | | | | | | | | | 2012/12/31 | 2012/12/31 | |
| | | | | | | | | ZAM000102300 | | 6.325 | | | | | | | | | | | 2013/03/26 | 2013/03/26 | |
| | | | | | | | | ZAM000102300 | | 6.35 | | | | | | | | | | | 2013/06/26 | 2013/06/26 | |
| | | | | | | | | ZAM000102300 | | 6.313 | | | | | | | | | | | 2013/09/30 | 2013/09/30 | |
| | | | | | | | | ZAM000102300 | | 6.325 | | | | | | | | | | | 2013/12/31 | 2013/12/31 | |
| | | | | | | | | ZAM000102300 | | 6.925 | | | | | | | | | | | 2014/03/31 | 2014/03/31 | |
| | | | | | | | | ZAM000102300 | | 7.025 | | | | | | | | | | | 2014/06/30 | 2014/06/30 | |
| | | | | | | | | ZAM000102300 | | 7.033 | | | | | | | | | | | 2014/09/29 | 2014/09/29 | |
| | | | | | | | | ZAM000102300 | | 7.325 | | | | | | | | | | | 2014/12/29 | 2014/12/29 | |
| | | | | | | | | ZAM000102300 | | 7.325 | | | | | | | | | | | 2015/03/29 | 2015/03/29 | |
| | | | | | | | | ZAM000102300 | | 7.345 | | | | | | | | | | | 2015/06/29 | 2015/06/29 | |
| | | | | | | | | ZAM000102300 | | 7.356 | | | | | | | | | | | 2015/09/29 | 2015/09/29 | |
| | | | | | | | | ZAM000102300 | | 7.825 | | | | | | | | | | | 2015/12/29 | 2015/12/29 | |
| | | | | | | | | ZAM000102300 | | 8.433 | | | | | | | | | | | 2016/03/29 | 2016/03/29 | |
| | | | | | | | | ZAM000102300 | | 8.556 | | | | | | | | | | | 2016/06/29 | 2016/06/29 | |
| | | | | | | | | ZAM000102300 | | 8.556 | | | | | | | | | | | 2016/09/29 | 2016/09/29 | |
| | | | | | | | | ZAM000102300 | | 8.556 | | | | | | | | | | | 2016/12/29 | 2016/12/29 | |
| | | | | | | | | ZAM000102300 | | 8.542 | | | | | | | | | | | 2017/03/29 | 2017/03/29 | |
| | | | | | | | | ZAM000102300 | | 8.533 | | | | | | | | | | | 2017/06/29 | 2017/06/29 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20170929JL03XXXXPL2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/02 | | 2017/09/29 | ZAM000102342 | 12000000 | 8.55 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | Issuer Defined | | | | 2017/09/29 | Category3 |
| | | | | | | | | ZAM000102342 | | 6.275 | | | | | | | | | | | 2012/10/02 | | |
| | | | | | | | | ZAM000102342 | | 6.319 | | | | | | | | | | | 2012/12/31 | 2012/12/31 | |
| | | | | | | | | ZAM000102342 | | 6.325 | | | | | | | | | | | 2013/04/02 | 2013/04/02 | |
| | | | | | | | | ZAM000102342 | | 6.342 | | | | | | | | | | | 2013/07/02 | 2013/07/02 | |
| | | | | | | | | ZAM000102342 | | 6.342 | | | | | | | | | | | 2013/10/02 | 2013/10/02 | |
| | | | | | | | | ZAM000102342 | | 6.411 | | | | | | | | | | | 2014/01/02 | 2014/01/02 | |
| | | | | | | | | ZAM000102342 | | 6.925 | | | | | | | | | | | 2014/04/02 | 2014/04/02 | |
| | | | | | | | | ZAM000102342 | | 7.025 | | | | | | | | | | | 2014/07/02 | 2014/07/02 | |
| | | | | | | | | ZAM000102342 | | 7.308 | | | | | | | | | | | 2014/10/02 | 2014/10/02 | |
| | | | | | | | | ZAM000102342 | | 7.325 | | | | | | | | | | | 2015/01/02 | 2015/01/02 | |
| | | | | | | | | ZAM000102342 | | 7.306 | | | | | | | | | | | 2015/04/02 | 2015/04/02 | |
| | | | | | | | | ZAM000102342 | | 7.35 | | | | | | | | | | | 2015/07/02 | 2015/07/02 | |
| | | | | | | | | ZAM000102342 | | 7.556 | | | | | | | | | | | 2015/10/02 | 2015/10/02 | |
| | | | | | | | | ZAM000102342 | | 7.825 | | | | | | | | | | | 2016/01/04 | 2016/01/04 | |
| | | | | | | | | ZAM000102342 | | 8.433 | | | | | | | | | | | 2016/04/04 | 2016/04/04 | |
| | | | | | | | | ZAM000102342 | | 8.556 | | | | | | | | | | | 2016/07/04 | 2016/07/04 | |
| | | | | | | | | ZAM000102342 | | 8.55833 | | | | | | | | | | | 2016/10/03 | 2016/10/03 | |
| | | | | | | | | ZAM000102342 | | 8.556 | | | | | | | | | | | 2017/01/05 | 2017/01/05 | |
| | | | | | | | | ZAM000102342 | | 8.556 | | | | | | | | | | | 2017/04/05 | 2017/04/05 | |
| | | | | | | | | ZAM000102342 | | 8.55 | | | | | | | | | | | 2017/07/05 | 2017/07/05 | |
| Floating Rate Notes | RAMFRNX20170929JE03XXXXPL2-2 | RAND MERCHANT BANK | Matured | 2012/10/02 | | 2017/09/29 | ZAM000102334 | 5000000 | 8.55 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | Issuer Defined | | | | 2017/09/29 | Category3 |
| | | | | | | | | ZAM000102334 | | 6.275 | | | | | | | | | | | 2012/10/02 | | |
| | | | | | | | | ZAM000102334 | | 6.325 | | | | | | | | | | | 2012/12/31 | 2012/12/31 | |
| | | | | | | | | ZAM000102334 | | 6.325 | | | | | | | | | | | 2013/03/26 | 2013/03/26 | |
| | | | | | | | | ZAM000102334 | | 6.35 | | | | | | | | | | | 2013/06/26 | 2013/06/26 | |
| | | | | | | | | ZAM000102334 | | 6.313 | | | | | | | | | | | 2013/09/30 | 2013/09/30 | |
| | | | | | | | | ZAM000102334 | | 6.411 | | | | | | | | | | | 2013/12/31 | 2013/12/31 | |
| | | | | | | | | ZAM000102334 | | 6.925 | | | | | | | | | | | 2014/03/31 | 2014/03/31 | |
| | | | | | | | | ZAM000102334 | | 7.025 | | | | | | | | | | | 2014/06/30 | 2014/06/30 | |
| | | | | | | | | ZAM000102334 | | 7.033 | | | | | | | | | | | 2014/09/29 | 2014/09/29 | |
| | | | | | | | | ZAM000102334 | | 7.325 | | | | | | | | | | | 2014/12/29 | 2014/12/29 | |
| | | | | | | | | ZAM000102334 | | 7.325 | | | | | | | | | | | 2015/03/29 | 2015/03/29 | |
| | | | | | | | | ZAM000102334 | | 7.345 | | | | | | | | | | | 2015/06/29 | 2015/06/29 | |
| | | | | | | | | ZAM000102334 | | 7.356 | | | | | | | | | | | 2015/09/29 | 2015/09/29 | |
| | | | | | | | | ZAM000102334 | | 7.825 | | | | | | | | | | | 2015/12/29 | 2015/12/29 | |
| | | | | | | | | ZAM000102334 | | 8.433 | | | | | | | | | | | 2016/03/29 | 2016/03/29 | |
| | | | | | | | | ZAM000102334 | | 8.556 | | | | | | | | | | | 2016/06/29 | 2016/06/29 | |
| | | | | | | | | ZAM000102334 | | 8.556 | | | | | | | | | | | 2016/09/29 | 2016/09/29 | |
| | | | | | | | | ZAM000102334 | | 8.556 | | | | | | | | | | | 2016/12/29 | 2016/12/29 | |
| | | | | | | | | ZAM000102334 | | 8.542 | | | | | | | | | | | 2017/03/29 | 2017/03/29 | |
| | | | | | | | | ZAM000102334 | | 8.533 | | | | | | | | | | | 2017/06/29 | 2017/06/29 | |
| Negotiable Certificates Of Deposit | ABPNCD20131104ZT5.385 | ABSA BANK LIMITED | Matured | 2012/10/03 | | 2013/11/04 | ZAM000102425 | 300000000 | 5.385 | | TFR | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20121012ZT4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/10/03 | | 2012/10/12 | ZAM000102474 | 8100000000 | 4.99 | | TFR | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20121012ZT4.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/10/03 | | 2012/10/12 | ZAM000102482 | 70000000 | 4.95 | | TFR | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20121012ZT4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/10/03 | | 2012/10/12 | ZAM000102490 | 1000000000 | 4.99 | | TFR | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20121012ZT4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/10/03 | | 2012/10/12 | ZAM000102490 | 1500000000 | 4.990 | | TFR | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20121012ZT4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/10/03 | | 2012/10/12 | ZAM000102508 | 2180000000 | 4.99 | | TFR | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20121003XM3ZT5.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/03 | | 2013/10/03 | ZAM000102508 | 1800000000 | 5.15 | | TFR | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20121108ZT4.91 | NEDBANK CAPITAL | Matured | 2012/10/03 | | 2013/11/05 | ZAM000102417 | 1000000000 | 4.91 | | TFR | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20121012ZT4.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/10/03 | | 2012/10/12 | ZAM000102425 | 2000000000 | 4.95 | | TFR | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20121012ZT5.300,0000 | RAND MERCHANT BANK | Matured | 2012/10/03 | | 2013/10/04 | ZAM000102433 | 250000000 | 5.3 | | TFR | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20121102ZT4.9 | ABSA BANK LIMITED | Matured | 2012/10/03 | | 2013/11/02 | ZAM000102381 | 1000000000 | 4.9 | | TFR | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20121102ZT4.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/03 | | 2013/11/02 | ZAM000102409 | 1000000000 | 4.875 | | TFR | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20121004XZT5.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/03 | | 2013/04/02 | ZAM000102441 | 60000000 | 5.15 | | TFR | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20121012ZT4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/10/03 | | 2012/10/12 | ZAM000102524 | 5000000000 | 4.99 | | TFR | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRNX20171003JL03XXXXPL2-2 | RAND MERCHANT BANK | Matured | 2012/10/03 | | 2017/10/03 | ZAM000102664 | 0 | 8.55 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | Issuer Defined | | | | 2017/10/03 | Category3 |
| | | | | | | | | ZAM000102664 | | 6.275 | | | | | | | | | | | 2012/10/03 | | |
| | | | | | | | | ZAM000102664 | | 6.319 | | | | | | | | | | | 2012/12/31 | 2012/12/31 | |
| | | | | | | | | ZAM000102664 | | 6.325 | | | | | | | | | | | 2013/04/03 | 2013/04/03 | |
| | | | | | | | | ZAM000102664 | | 6.342 | | | | | | | | | | | 2013/07/03 | 2013/07/03 | |
| | | | | | | | | ZAM000102664 | | 6.342 | | | | | | | | | | | 2013/10/03 | 2013/10/03 | |
| | | | | | | | | ZAM000102664 | | 6.425 | | | | | | | | | | | 2014/01/03 | 2014/01/03 | |
| | | | | | | | | ZAM000102664 | | 6.925 | | | | | | | | | | | 2014/04/03 | 2014/04/03 | |
| | | | | | | | | ZAM000102664 | | 7.025 | | | | | | | | | | | 2014/07/03 | 2014/07/03 | |
| | | | | | | | | ZAM000102664 | | 7.275 | | | | | | | | | | | 2014/10/03 | 2014/10/03 | |
| | | | | | | | | ZAM000102664 | | 7.325 | | | | | | | | | | | 2015/01/05 | 2015/01/05 | |
| | | | | | | | | ZAM000102664 | | 7.306 | | | | | | | | | | | 2015/04/07 | 2015/04/07 | |
| | | | | | | | | ZAM000102664 | | 7.356 | | | | | | | | | | | 2015/07/06 | 2015/07/06 | |
| | | | | | | | | ZAM000102664 | | 7.556 | | | | | | | | | | | 2015/10/05 | 2015/10/05 | |
| | | | | | | | | ZAM000102664 | | 7.825 | | | | | | | | | | | 2016/01/04 | 2016/01/04 | |
| | | | | | | | | ZAM000102664 | | 8.433 | | | | | | | | | | | 2016/04/04 | 2016/04/04 | |
| | | | | | | | | ZAM000102664 | | 8.556 | | | | | | | | | | | 2016/07/04 | 2016/07/04 | |
| | | | | | | | | ZAM000102664 | | 8.55833 | | | | | | | | | | | 2016/10/03 | 2016/10/03 | |
| | | | | | | | | ZAM000102664 | | 8.556 | | | | | | | | | | | 2017/01/03 | 2017/01/03 | |
| | | | | | | | | ZAM000102664 | | 8.56 | | | | | | | | | | | 2017/04/03 | 2017/04/03 | |
| | | | | | | | | ZAM000102664 | | 8.55 | | | | | | | | | | | 2017/07/03 | 2017/07/03 | |
| Debentures | SRBDEB20121012ZT4.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/10/03 | | 2012/10/12 | ZAM000102482 | 225000000 | 4.995 | | TFR | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20121012ZT4.975 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/10/03 | | 2012/10/12 | ZAM000102532 | 2000000000 | 4.975 | | TFR | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20131004ZT5.2 | NEDBANK CAPITAL | Matured | 2012/10/03 | | 2013/04/02 | ZAM000102714 | 200000000 | 5.2 | | TFR | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20171003JL03XXXXPL2-2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/03 | | 2017/10/03 | ZAM000102433 | 3500000 | 8.55 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | Issuer Defined | | | | 2017/10/03 | Category3 |
| | | | | | | | | ZAM000102433 | | 6.275 | | | | | | | | | | | 2012/10/03 | | |
| | | | | | | | | ZAM000102433 | | 6.319 | | | | | | | | | | | 2012/12/31 | 2012/12/31 | |
| | | | | | | | | ZAM000102433 | | 6.325 | | | | | | | | | | | 2013/04/03 | 2013/04/03 | |
| | | | | | | | | ZAM000102433 | | 6.342 | | | | | | | | | | | 2013/07/03 | 2013/07/03 | |
| | | | | | | | | ZAM000102433 | | 6.342 | | | | | | | | | | | 2013/10/03 | 2013/10/03 | |
| | | | | | | | | ZAM000102433 | | 6.411 | | | | | | | | | | | 2014/01/03 | 2014/01/03 | |
| | | | | | | | | ZAM000102433 | | 6.925 | | | | | | | | | | | 2014/04/03 | 2014/04/03 | |
| | | | | | | | | ZAM000102433 | | 7.025 | | | | | | | | | | | 2014/07/03 | 2014/07/03 | |
| | | | | | | | | ZAM000102433 | | 7.275 | | | | | | | | | | | 2014/10/03 | 2014/10/03 | |
| | | | | | | | | ZAM000102433 | | 7.325 | | | | | | | | | | | 2015/01/05 | 2015/01/05 | |
| | | | | | | | | ZAM000102433 | | 7.306 | | | | | | | | | | | 2015/04/07 | 2015/04/07 | |
| | | | | | | | | ZAM000102433 | | 7.356 | | | | | | | | | | | 2015/07/06 | 2015/07/06 | |
| | | | | | | | | ZAM000102433 | | 7.556 | | | | | | | | | | | 2015/10/05 | 2015/10/05 | |
| | | | | | | | | ZAM000102433 | | 7.825 | | | | | | | | | | | 2016/01/04 | 2016/01/04 | |
| | | | | | | | | ZAM000102433 | | 8.433 | | | | | | | | | | | 2016/04/04 | 2016/04/04 | |
| | | | | | | | | ZAM000102433 | | 8.556 | | | | | | | | | | | 2016/07/04 | 2016/07/04 | |
| | | | | | | | | ZAM000102433 | | 8.55833 | | | | | | | | | | | 2016/10/03 | 2016/10/03 | |
| | | | | | | | | ZAM000102433 | | 8.556 | | | | | | | | | | | 2017/01/03 | 2017/01/03 | |
| | | | | | | | | ZAM000102433 | | 8.56 | | | | | | | | | | | 2017/04/03 | 2017/04/03 | |
| | | | | | | | | ZAM000102433 | | 8.55 | | | | | | | | | | | 2017/07/03 | 2017/07/03 | |
| Floating Rate Notes | ABFFRNX20171002ZL03XXXXPL175 | ABSA BANK LIMITED | Matured | 2012/10/03 | | 2017/10/02 | ZAM000102607 | 3000000 | 8.55 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | None | Issuer Defined | | | | 2017/10/02 | Category3 |
| | | | | | | | | ZAM000102607 | | 6.25 | | | | | | | | | | | 2012/10/02 | | |
| | | | | | | | | ZAM000102607 | | 6.294 | | | | | | | | | | | 2012/12/31 | 2012/12/31 | |
| | | | | | | | | ZAM000102607 | | 6.3 | | | | | | | | | | | 2013/03/26 | 2013/03/26 | |
| | | | | | | | | ZAM000102607 | | 6.317 | | | | | | | | | | | 2013/06/26 | 2013/06/26 | |
| | | | | | | | | ZAM000102607 | | 6.392 | | | | | | | | | | | 2013/09/30 | 2013/09/30 | |
| | | | | | | | | ZAM000102607 | | 6.8 | | | | | | | | | | | 2013/12/31 | 2013/12/31 | |
| | | | | | | | | ZAM000102607 | | 7 | | | | | | | | | | | 2014/03/31 | 2014/03/31 | |
| | | | | | | | | ZAM000102607 | | 7.283 | | | | | | | | | | | 2014/06/30 | 2014/06/30 | |
| | | | | | | | | ZAM000102607 | | 7.3 | | | | | | | | | | | 2014/09/29 | 2014/09/29 | |
| | | | | | | | | ZAM000102607 | | 7.283 | | | | | | | | | | | 2014/12/29 | 2014/12/29 | |
| | | | | | | | | ZAM000102607 | | 7.325 | | | | | | | | | | | 2015/03/29 | 2015/03/29 | |
| | | | | | | | | ZAM000102607 | | 7.46 | | | | | | | | | | | 2015/06/29 | 2015/06/29 | |
| | | | | | | | | ZAM000102607 | | 7.6 | | | | | | | | | | | 2015/09/29 | 2015/09/29 | |
| | | | | | | | | ZAM000102607 | | 8.433 | | | | | | | | | | | 2015/12/29 | 2015/12/29 | |
| | | | | | | | | ZAM000102607 | | 8.533 | | | | | | | | | | | 2016/03/29 | 2016/03/29 | |
| | | | | | | | | ZAM000102607 | | 8.533 | | | | | | | | | | | 2016/06/29 | 2016/06/29 | |
| | | | | | | | | ZAM000102607 | | 8.533 | | | | | | | | | | | 2016/09/29 | 2016/09/29 | |
| | | | | | | | | ZAM000102607 | | 8.533 | | | | | | | | | | | 2016/12/29 | 2016/12/29 | |
| | | | | | | | | ZAM000102607 | | 8.533 | | | | | | | | | | | 2017/03/29 | 2017/03/29 | |
| | | | | | | | | ZAM000102607 | | 8.55 | | | | | | | | | | | 2017/06/29 | 2017/06/29 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20171003JL03XXXXPL4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/03 | | 2013/10/03 | ZAM000102672 | 140000000 | 5.475 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | 2013/10/03 | Category3 |
| | | | | | | | | ZAM000102672 | | 5.475 | | | | | | | | | | | 2012/10/03 | | |
| | | | | | | | | ZAM000102672 | | 5.519 | | | | | | | | | | | 2013/01/03 | 2013/01/03 | |
| | | | | | | | | ZAM000102672 | | 5.525 | | | | | | | | | | | 2013/04/03 | 2013/04/03 | |
| | | | | | | | | ZAM000102672 | | 5.542 | | | | | | | | | | | 2013/07/03 | 2013/07/03 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20171003JL03XXXXPL200 | NEDBANK CAPITAL | Matured | 2012/10/03 | | 2017/10/03 | ZAM000102748 | 25000000 | 8.55 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | 2016/04/04 | Category3 |
| | | | | | | | | ZAM000102748 | | 6.275 | | | | | | | | | | | 2012/10/03 | | |
| | | | | | | | | ZAM000102748 | | 6.319 | | | | | | | | | | | 2012/12/31 | 2012/12/31 | |
| | | | | | | | | ZAM000102748 | | 6.325 | | | | | | | | | | | 2013/04/03 | 2013/04/03 | |
| | | | | | | | | ZAM000102748 | | 6.342 | | | | | | | | | | | 2013/07/03 | 2013/07/03 | |
| | | | | | | | | ZAM000102748 | | 6.342 | | | | | | | | | | | 2013/10/03 | 2013/10/03 | |
| | | | | | | | | ZAM000102748 | | 6.411 | | | | | | | | | | | 2014/01/03 | 2014/01/03 | |
| | | | | | | | | ZAM000102748 | | 6.925 | | | | | | | | | | | 2014/04/03 | 2014/04/03 | |
| | | | | | | | | ZAM000102748 | | 7.025 | | | | | | | | | | | 2014/07/03 | 2014/07/03 | |
| | | | | | | | | ZAM000102748 | | 7.275 | | | | | | | | | | | 2014/10/03 | 2014/10/03 | |
| | | | | | | | | ZAM000102748 | | 7.325 | | | | | | | | | | | 2015/01/05 | 2015/01/05 | |
| | | | | | | | | ZAM000102748 | | 7.306 | | | | | | | | | | | 2015/04/07 | 2015/04/07 | |
| | | | | | | | | ZAM000102748 | | 7.356 | | | | | | | | | | | 2015/07/06 | 2015/07/06 | |
| | | | | | | | | ZAM000102748 | | 7.556 | | | | | | | | | | | 2015/10/05 | 2015/10/05 | |
| | | | | | | | | ZAM000102748 | | 7.825 | | | | | | | | | | | 2016/01/04 | 2016/01/04 | |
| | | | | | | | | ZAM000102748 | | 8.433 | | | | | | | | | | | 2016/04/04 | 2016/04/04 | |
| | | | | | | | | ZAM000102748 | | 8.556 | | | | | | | | | | | 2016/07/04 | 2016/07/04 | |
| | | | | | | | | ZAM000102748 | | 8.556 | | | | | | | | | | | 2016/10/04 | 2016/10/04 | |
| | | | | | | | | ZAM000102748 | | 8.556 | | | | | | | | | | | 2017/01/04 | 2017/01/04 | |
| | | | | | | | | ZAM000102748 | | 8.556 | | | | | | | | | | | 2017/04/03 | 2017/04/03 | |
| | | | | | | | | ZAM000102748 | | 8.55 | | | | | | | | | | | 2017/07/03 | 2017/07/03 | |
| Debentures | SRBDEB20121012ZT4.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/10/03 | | 2012/10/12 | ZAM000102516 | 80000000 | 4.98 | | TFR | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20121128ZT4.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/10/03 | | 2012/11/28 | ZAM000102581 | 230000000 | 4.95 | | TFR | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20130402ZT5.1700000 | RAND MERCHANT BANK | Matured | 2012/10/03 | | 2013/04/02 | ZAM000102722 | 1000000000 | 5.17 | | TFR | None | | | | | | | | | | | Category2 |
| Treasury Bills | NATTBX20131003X | GOVERNMENT OF SOUTH AFRICA | Matured | 2012/10/03 | | 2013/10/03 | ZAM000100060 | 7980000000 | | | | None | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20171003JL03XXXXPL200 | NEDBANK CAPITAL | Matured | 2012/10/03 | | 2017/10/03 | ZAM000102599 | 4000000 | 8.55 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | 2016/04/04 | Category3 |
| | | | | | | | | ZAM000102599 | | 6.275 | | | | | | | | | | | 2012/10/03 | | |
| | | | | | | | | ZAM000102599 | | 6.319 | | | | | | | | | | | 2012/12/31 | 2012/12/31 | |
| | | | | | | | | ZAM000102599 | | 6.325 | | | | | | | | | | | 2013/04/03 | 2013/04/03 | |
| | | | | | | | | ZAM000102599 | | 6.342 | | | | | | | | | | | 2013/07/03 | 2013/07/03 | |
| | | | | | | | | ZAM000102599 | | 6.342 | | | | | | | | | | | 2013/10/03 | 2013/10/03 | |
| | | | | | | | | ZAM000102599 | | 6.411 | | | | | | | | | | | 2014/01/03 | 2014/01/03 | |
| | | | | | | | | ZAM000102599 | | 6.925 | | | | | | | | | | | 2014/04/03 | 2014/04/03 | |
| | | | | | | | | ZAM000102599 | | 7.025 | | | | | | | | | | | 2014/07/03 | 2014/07/03 | |
| | | | | | | | | ZAM000102599 | | 7.308 | | | | | | | | | | | 2014/10/03 | 2014/10/03 | |
| | | | | | | | | ZAM000102599 | | 7.325 | | | | | | | | | | | 2015/01/05 | 2015/01/05 | |
| | | | | | | | | ZAM000102599 | | 7.306 | | | | | | | | | | | 2015/04/07 | 2015/04/07 | |
| | | | | | | | | ZAM000102599 | | 7.35 | | | | | | | | | | | 2015/07/06 | 2015/07/06 | |
| | | | | | | | | ZAM000102599 | | 7.556 | | | | | | | | | | | 2015/10/05 | 2015/10/05 | |
| | | | | | | | | ZAM000102599 | | 7.825 | | | | | | | | | | | 2016/01/04 | 2016/01/04 | |
| | | | | | | | | ZAM000102599 | | 8.433 | | | | | | | | | | | 2016/04/04 | 2016/04/04 | |
| | | | | | | | | ZAM000102599 | | 8.556 | | | | | | | | | | | 2016/07/04 | 2016/07/04 | |
| | | | | | | | | ZAM000102599 | | 8.55833 | | | | | | | | | | | 2016/10/03 | 2016/10/03 | |
| | | | | | | | | ZAM000102599 | | 8.556 | | | | | | | | | | | 2017/01/03 | 2017/01/03 | |
| | | | | | | | | ZAM000102599 | | 8.556 | | | | | | | | | | | 2017/04/03 | 2017/04/03 | |
| | | | | | | | | ZAM000102599 | | 8.55 | | | | | | | | | | | 2017/07/03 | 2017/07/03 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20160401JL03XXXXPL050 | NEDBANK CAPITAL | Matured | 2012/10/03 | | 2016/04/01 | ZAM000102680 | 60000000 | 7.68 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | 2016/04/01 | Category3 |
| | | | | | | | | ZAM000102680 | | 6.125 | | | | | | | | | | | 2012/10/03 | | |
| | | | | | | | | ZAM000102680 | | 6.166 | | | | | | | | | | | 2012/12/31 | 2012/12/31 | |
| | | | | | | | | ZAM000102680 | | 6.166 | | | | | | | | | | | 2013/01/03 | 2013/01/03 | |
| | | | | | | | | ZAM000102680 | | 6.175 | | | | | | | | | | | 2013/04/03 | 2013/04/03 | |
| | | | | | | | | ZAM000102680 | | 6.136 | | | | | | | | | | | 2013/07/03 | 2013/07/03 | |
| | | | | | | | | ZAM000102680 | | 6.193 | | | | | | | | | | | 2013/10/03 | 2013/10/03 | |
| | | | | | | | | ZAM000102680 | | 6.275 | | | | | | | | | | | 2014/01/03 | 2014/01/03 | |
| | | | | | | | | ZAM000102680 | | 6.775 | | | | | | | | | | | 2014/04/03 | 2014/04/03 | |
| | | | | | | | | ZAM000102680 | | 6.875 | | | | | | | | | | | 2014/07/03 | 2014/07/03 | |
| | | | | | | | | ZAM000102680 | | 7.125 | | | | | | | | | | | 2014/10/03 | 2014/10/03 | |
| | | | | | | | | ZAM000102680 | | 7.175 | | | | | | | | | | | 2015/01/05 | 2015/01/05 | |
| | | | | | | | | ZAM000102680 | | 7.106 | | | | | | | | | | | 2015/04/07 | 2015/04/07 | |
| | | | | | | | | ZAM000102680 | | 7.206 | | | | | | | | | | | 2015/07/06 | 2015/07/06 | |
| | | | | | | | | ZAM000102680 | | 7.406 | | | | | | | | | | | 2015/10/05 | 2015/10/05 | |
| | | | | | | | | ZAM000102680 | | 7.725 | | | | | | | | | | | 2016/01/04 | 2016/01/04 | |
| | | | | | | | | ZAM000102680 | | 8.333 | | | | | | | | | | | 2016/04/04 | 2016/04/04 | |
| | | | | | | | | ZAM000102680 | | 8.456 | | | | | | | | | | | 2016/07/04 | 2016/07/04 | |
| Floating Rate Notes | RAMFRNX20170103ZL03XXXXPL73 | RAND MERCHANT BANK | Matured | 2012/10/03 | | 2014/10/02 | ZAM000102615 | 50000000 | 5.805 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.73-PRCT | | None | Issuer Defined | | | | 2014/10/02 | Category3 |
| | | | | | | | | ZAM000102615 | | 5.805 | | | | | | | | | | | 2012/10/02 | | |
| | | | | | | | | ZAM000102615 | | 5.805 | | | | | | | | | | | 2013/01/02 | 2013/01/02 | |
| | | | | | | | | ZAM000102615 | | 5.805 | | | | | | | | | | | 2013/04/02 | 2013/04/02 | |
| | | | | | | | | ZAM000102615 | | 5.87 | | | | | | | | | | | 2013/07/02 | 2013/07/02 | |
| | | | | | | | | ZAM000102615 | | 5.87 | | | | | | | | | | | 2013/10/02 | 2013/10/02 | |
| | | | | | | | | ZAM000102615 | | 5.955 | | | | | | | | | | | 2014/01/02 | 2014/01/02 | |
| | | | | | | | | ZAM000102615 | | 6.455 | | | | | | | | | | | 2014/04/02 | 2014/04/02 | |
| | | | | | | | | ZAM000102615 | | 6.555 | | | | | | | | | | | 2014/07/02 | 2014/07/02 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20171003JL03XXXXPL2-2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/03 | | 2017/10/03 | ZAM000102649 | 2000000 | 8.55 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | Issuer Defined | | | | 2017/10/03 | Category3 |
| | | | | | | | | ZAM000102649 | | 6.275 | | | | | | | | | | | 2012/10/03 | | |
| | | | | | | | | ZAM000102649 | | 6.319 | | | | | | | | | | | 2012/12/31 | 2012/12/31 | |
| | | | | | | | | ZAM000102649 | | 6.325 | | | | | | | | | | | 2013/04/03 | 2013/04/03 | |
| | | | | | | | | ZAM000102649 | | 6.342 | | | | | | | | | | | 2013/07/03 | 2013/07/03 | |
| | | | | | | | | ZAM000102649 | | 6.342 | | | | | | | | | | | 2013/10/03 | 2013/10/03 | |
| | | | | | | | | ZAM000102649 | | 6.425 | | | | | | | | | | | 2014/01/03 | 2014/01/03 | |
| | | | | | | | | ZAM000102649 | | 6.925 | | | | | | | | | | | 2014/04/03 | 2014/04/03 | |
| | | | | | | | | ZAM000102649 | | 7.025 | | | | | | | | | | | 2014/07/03 | 2014/07/03 | |
| | | | | | | | | ZAM000102649 | | 7.275 | | | | | | | | | | | 2014/10/03 | 2014/10/03 | |
| | | | | | | | | ZAM000102649 | | 7.325 | | | | | | | | | | | 2015/01/05 | 2015/01/05 | |
| | | | | | | | | ZAM000102649 | | 7.306 | | | | | | | | | | | 2015/04/07 | 2015/04/07 | |
| | | | | | | | | ZAM000102649 | | 7.356 | | | | | | | | | | | 2015/07/06 | 2015/07/06 | |
| | | | | | | | | ZAM000102649 | | 7.556 | | | | | | | | | | | 2015/10/05 | 2015/10/05 | |
| | | | | | | | | ZAM000102649 | | 7.825 | | | | | | | | | | | 2016/01/04 | 2016/01/04 | |
| | | | | | | | | ZAM000102649 | | 8.433 | | | | | | | | | | | 2016/04/04 | 2016/04/04 | |
| | | | | | | | | ZAM000102649 | | 8.556 | | | | | | | | | | | 2016/07/04 | 2016/07/04 | |
| | | | | | | | | ZAM000102649 | | 8.55833 | | | | | | | | | | | 2016/10/03 | 2016/10/03 | |
| | | | | | | | | ZAM000102649 | | 8.556 | | | | | | | | | | | 2017/01/03 | 2017/01/03 

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000103187 | | 5.518 | | | | | | | | | | | | 2013/01/04 | 2013/01/04 | | |
| | | | | | | | | ZAM000103187 | | 5.526 | | | | | | | | | | | | 2013/04/04 | 2013/04/04 | | |
| | | | | | | | | ZAM000103187 | | 5.545 | | | | | | | | | | | | 2013/07/04 | 2013/07/04 | | |
| Negotiable Certificates Of Deposit | NBNCD20131106ETA.91 | NEDBANK CAPITAL | Matured | 2012/10/05 | | 2013/11/04 | ZAM000103190 | 100000000 | 5.4 | | TERM None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20131106ETA.915 | ABSA BANK LIMITED | Matured | 2012/10/05 | | 2013/11/04 | ZAM000103190 | 200000000 | 4.915 | | TERM None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20131200ZTS.3350000 | RAND MERCHANT BANK | Matured | 2012/10/05 | | 2013/10/02 | ZAM000103019 | 14000000 | 5.335 | | TERM None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20131200ZBJ03XXXXPL40 | ABSA BANK LIMITED | Matured | 2012/10/05 | | 2013/10/05 | ZAM000103175 | 150000000 | 5.475 | | ISDF None | | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000103175 | | | | | | | | | | | | | | | 2013/10/07 | | |
| | | | | | | | | ZAM000103175 | | 5.475 | | | | | | | | | | | | 2012/10/09 | | | |
| | | | | | | | | ZAM000103175 | | 5.517 | | | | | | | | | | | | 2013/01/07 | 2013/01/09 | | |
| | | | | | | | | ZAM000103175 | | 5.526 | | | | | | | | | | | | 2013/04/07 | 2013/04/09 | | |
| | | | | | | | | ZAM000103175 | | 5.542 | | | | | | | | | | | | 2013/07/07 | 2013/07/07 | | |
| Floating Rate Notes | RANFRN20131004ZUI03XXXXPL0.41 | RAND MERCHANT BANK | Matured | 2012/10/05 | | 2013/10/04 | ZAM000103266 | 1000000000 | 5.485 | | ISDF None | | | ZAR-JIBAR3 | PLUS-0.41-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000103266 | | | | | | | | | | | | | | | 2013/10/04 | | |
| | | | | | | | | ZAM000103266 | | 5.485 | | | | | | | | | | | | 2012/10/05 | | | |
| | | | | | | | | ZAM000103266 | | 5.501 | | | | | | | | | | | | 2013/01/04 | 2013/01/04 | | |
| | | | | | | | | ZAM000103266 | | 5.526 | | | | | | | | | | | | 2013/04/04 | 2013/04/04 | | |
| | | | | | | | | ZAM000103266 | | 5.550 | | | | | | | | | | | | 2013/07/04 | 2013/07/04 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20131004ZUI03XXXXPL848. | INVESTEC BANK LIMITED | Matured | 2012/10/05 | | 2013/10/04 | ZAM000103009 | 10000000 | 5.550 | | ISDF None | | | ZAR-JIBAR3 | PLUS-48-BPS | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000103009 | | | | | | | | | | | | | | | 2013/10/04 | | |
| | | | | | | | | ZAM000103009 | | 5.550 | | | | | | | | | | | | 2012/10/05 | | | |
| | | | | | | | | ZAM000103009 | | 5.599 | | | | | | | | | | | | 2013/01/04 | 2013/01/04 | | |
| | | | | | | | | ZAM000103009 | | 5.626 | | | | | | | | | | | | 2013/04/04 | 2013/04/04 | | |
| | | | | | | | | ZAM000103009 | | 5.602 | | | | | | | | | | | | 2013/07/04 | 2013/07/04 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20131004ZUI03XXXXPL0.4 | NEDBANK CAPITAL | Matured | 2012/10/05 | | 2013/10/04 | ZAM000103023 | 4000000 | 5.475 | | ISDF None | | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000103023 | | | | | | | | | | | | | | | 2013/10/04 | | |
| | | | | | | | | ZAM000103023 | | 5.475 | | | | | | | | | | | | 2012/10/05 | | | |
| | | | | | | | | ZAM000103023 | | 5.524 | | | | | | | | | | | | 2013/01/04 | 2013/01/04 | | |
| | | | | | | | | ZAM000103023 | | 5.526 | | | | | | | | | | | | 2013/04/04 | 2013/04/04 | | |
| | | | | | | | | ZAM000103023 | | 5.542 | | | | | | | | | | | | 2013/07/04 | 2013/07/04 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20131004ZUI03XXXXPL410 | NEDBANK CAPITAL | Matured | 2012/10/05 | | 2013/10/04 | ZAM000103134 | 95000000 | 5.485 | | ISDF None | | | ZAR-JIBAR3 | PLUS-0.41-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000103134 | | | | | | | | | | | | | | | 2013/10/04 | | |
| | | | | | | | | ZAM000103134 | | 5.485 | | | | | | | | | | | | 2012/10/05 | | | |
| | | | | | | | | ZAM000103134 | | 5.526 | | | | | | | | | | | | 2013/01/07 | 2013/07/05 | | |
| | | | | | | | | ZAM000103134 | | 5.550 | | | | | | | | | | | | 2013/04/04 | 2013/07/04 | | |
| | | | | | | | | ZAM000103134 | | 5.550 | | | | | | | | | | | | 2013/07/05 | 2013/07/07 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20141003ZUI03XXXXPL725 | NEDBANK CAPITAL | Matured | 2012/10/05 | | 2014/10/02 | ZAM000103025 | 7000000 | 5.8 | | ISDF None | | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000103025 | | | | | | | | | | | | | | | 2013/10/03 | | |
| | | | | | | | | ZAM000103025 | | 5.8 | | | | | | | | | | | | 2012/10/05 | | | |
| | | | | | | | | ZAM000103025 | | 5.844 | | | | | | | | | | | | 2013/01/03 | 2014/01/03 | | |
| | | | | | | | | ZAM000103025 | | 5.85 | | | | | | | | | | | | 2013/04/03 | 2013/01/03 | | |
| | | | | | | | | ZAM000103025 | | 5.855 | | | | | | | | | | | | 2013/07/03 | 2013/04/03 | | |
| | | | | | | | | ZAM000103025 | | 5.861 | | | | | | | | | | | | 2013/10/03 | 2013/07/03 | | |
| | | | | | | | | ZAM000103025 | | 5.95 | | | | | | | | | | | | 2014/01/03 | 2014/10/03 | | |
| | | | | | | | | ZAM000103025 | | 5.45 | | | | | | | | | | | | 2014/04/03 | 2014/04/03 | | |
| | | | | | | | | ZAM000103025 | | 5.35 | | | | | | | | | | | | 2014/07/03 | 2013/07/03 | | |
| Floating Rate Notes | ABFFRN20130405ZUI03XXXXPL0.21 | ABSA BANK LIMITED | Matured | 2012/10/05 | | 2013/04/05 | ZAM000103142 | 350000000 | 5.285 | | QUTR Based on issue date | 5 | | ZAR-JIBAR3 | PLUS-0.21-PRCT | | None | | Quarterly Payment Cycle | | 2013/01/07 | | | |
| | | | | | | | | ZAM000103142 | | 5.285 | | | | | | | | | | | | 2012/10/05 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20141003ZUI03XXXXPL725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/05 | | 2014/10/02 | ZAM000103191 | 25000000 | 5.8 | | ISDF None | | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000103191 | | | | | | | | | | | | | | | 2014/10/03 | | |
| | | | | | | | | ZAM000103191 | | 5.8 | | | | | | | | | | | | 2012/10/05 | | | |
| | | | | | | | | ZAM000103191 | | 5.844 | | | | | | | | | | | | 2013/01/07 | 2013/01/07 | | |
| | | | | | | | | ZAM000103191 | | 5.85 | | | | | | | | | | | | 2013/04/07 | 2013/07/07 | | |
| | | | | | | | | ZAM000103191 | | 5.861 | | | | | | | | | | | | 2013/07/07 | 2013/07/07 | | |
| | | | | | | | | ZAM000103191 | | 5.867 | | | | | | | | | | | | 2013/10/07 | 2013/10/07 | | |
| | | | | | | | | ZAM000103191 | | 5.95 | | | | | | | | | | | | 2014/01/06 | 2014/01/06 | | |
| | | | | | | | | ZAM000103191 | | 6.458 | | | | | | | | | | | | 2014/04/07 | 2014/04/07 | | |
| | | | | | | | | ZAM000103191 | | 6.35 | | | | | | | | | | | | 2014/07/07 | 2014/07/07 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20131104ZUI03XXXXPL425 | NEDBANK CAPITAL | Matured | 2012/10/05 | | 2013/11/04 | ZAM000103241 | 1130000000 | 5.5 | | ISDF None | | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000103241 | | | | | | | | | | | | | | | 2013/10/04 | | |
| | | | | | | | | ZAM000103241 | | 5.5 | | | | | | | | | | | | 2012/10/05 | | | |
| | | | | | | | | ZAM000103241 | | 5.544 | | | | | | | | | | | | 2013/01/04 | 2013/07/04 | | |
| | | | | | | | | ZAM000103241 | | 5.55 | | | | | | | | | | | | 2013/04/04 | 2013/04/04 | | |
| | | | | | | | | ZAM000103241 | | 5.561 | | | | | | | | | | | | 2013/07/04 | 2013/11/04 | | |
| | | | | | | | | ZAM000103241 | | 5.575 | | | | | | | | | | | | 2013/10/04 | 2013/10/04 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20131004ZUI03XXXXPL848. | INVESTEC BANK LIMITED | Matured | 2012/10/05 | | 2013/10/04 | ZAM000103258 | 500000000 | 5.550 | | ISDF None | | | ZAR-JIBAR3 | PLUS-48-BPS | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000103258 | | | | | | | | | | | | | | | 2013/10/04 | | |
| | | | | | | | | ZAM000103258 | | 5.550 | | | | | | | | | | | | 2012/10/05 | | | |
| | | | | | | | | ZAM000103258 | | 5.599 | | | | | | | | | | | | 2013/01/04 | 2013/01/04 | | |
| | | | | | | | | ZAM000103258 | | 5.626 | | | | | | | | | | | | 2013/04/04 | 2013/04/04 | | |
| | | | | | | | | ZAM000103258 | | 5.602 | | | | | | | | | | | | 2013/07/04 | 2013/07/04 | | |
| Floating Rate Notes | RANFRN20141003ZUI03XXXXPL0.725 | RAND MERCHANT BANK | Matured | 2012/10/05 | | 2014/10/02 | ZAM000103118 | 25000000 | 5.8 | | ISDF None | | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000103118 | | | | | | | | | | | | | | | 2014/10/03 | | |
| | | | | | | | | ZAM000103118 | | 5.8 | | | | | | | | | | | | 2012/10/05 | | | |
| | | | | | | | | ZAM000103118 | | 5.844 | | | | | | | | | | | | 2013/01/03 | 2013/01/03 | | |
| | | | | | | | | ZAM000103118 | | 5.85 | | | | | | | | | | | | 2013/04/03 | 2013/04/03 | | |
| | | | | | | | | ZAM000103118 | | 5.861 | | | | | | | | | | | | 2013/07/03 | 2013/07/03 | | |
| | | | | | | | | ZAM000103118 | | 5.861 | | | | | | | | | | | | 2013/10/03 | 2013/10/03 | | |
| | | | | | | | | ZAM000103118 | | 5.95 | | | | | | | | | | | | 2014/01/03 | 2014/01/03 | | |
| | | | | | | | | ZAM000103118 | | 5.45 | | | | | | | | | | | | 2014/04/03 | 2014/04/03 | | |
| | | | | | | | | ZAM000103118 | | 5.55 | | | | | | | | | | | | 2014/07/03 | 2014/07/03 | | |
| Floating Rate Notes | RANFRN20131004ZUI03XXXXPL0.41 | RAND MERCHANT BANK | Matured | 2012/10/05 | | 2013/10/04 | ZAM000103126 | 850000000 | 5.485 | | ISDF None | | | ZAR-JIBAR3 | PLUS-0.41-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000103126 | | | | | | | | | | | | | | | 2013/10/04 | | |
| | | | | | | | | ZAM000103126 | | 5.485 | | | | | | | | | | | | 2012/10/05 | | | |
| | | | | | | | | ZAM000103126 | | 5.529 | | | | | | | | | | | | 2013/01/04 | 2013/01/04 | | |
| | | | | | | | | ZAM000103126 | | 5.550 | | | | | | | | | | | | 2013/04/04 | 2013/04/04 | | |
| | | | | | | | | ZAM000103126 | | 5.550 | | | | | | | | | | | | 2013/07/04 | 2013/07/04 | | |
| Floating Rate Notes | ABFFRN20141006ZUI03XXXXPL70.70 | ABSA BANK LIMITED | Matured | 2012/10/05 | | 2014/10/06 | ZAM000103183 | 500000000 | 5.775 | | ISDF None | | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000103183 | | | | | | | | | | | | | | | 2014/10/06 | | |
| | | | | | | | | ZAM000103183 | | 5.775 | | | | | | | | | | | | 2012/10/05 | | | |
| | | | | | | | | ZAM000103183 | | 5.817 | | | | | | | | | | | | 2013/01/07 | 2013/01/07 | | |
| | | | | | | | | ZAM000103183 | | 5.825 | | | | | | | | | | | | 2013/04/05 | 2013/04/05 | | |
| | | | | | | | | ZAM000103183 | | 5.842 | | | | | | | | | | | | 2013/07/05 | 2013/07/05 | | |
| | | | | | | | | ZAM000103183 | | 5.842 | | | | | | | | | | | | 2013/10/03 | 2013/10/01 | | |
| | | | | | | | | ZAM000103183 | | 5.925 | | | | | | | | | | | | 2014/01/06 | 2014/01/06 | | |
| | | | | | | | | ZAM000103183 | | 6.425 | | | | | | | | | | | | 2014/07/07 | 2014/07/07 | | |
| | | | | | | | | ZAM000103183 | | 6.525 | | | | | | | | | | | | 2014/07/07 | 2014/07/07 | | |
| Floating Rate Notes | ABFFRN20131004ZUI03XXXXPL40 | ABSA BANK LIMITED | Matured | 2012/10/05 | | 2013/10/04 | ZAM000103217 | 242000000 | 5.475 | | ISDF None | | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000103217 | | | | | | | | | | | | | | | 2013/10/05 | | |
| | | | | | | | | ZAM000103217 | | 5.475 | | | | | | | | | | | | 2012/10/05 | | | |
| | | | | | | | | ZAM000103217 | | 5.519 | | | | | | | | | | | | 2013/01/04 | 2013/01/04 | | |
| | | | | | | | | ZAM000103217 | | 5.526 | | | | | | | | | | | | 2013/04/04 | 2013/04/04 | | |
| | | | | | | | | ZAM000103217 | | 5.540 | | | | | | | | | | | | 2013/07/04 | 2013/07/04 | | |
| Negotiable Certificates Of Deposit | CBWNCD20131004ZTL.675 | CAPITEC BANK LIMITED | Matured | 2012/10/05 | | 2013/10/04 | ZAM000103301 | 35000000 | 5.675 | | TERM None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPWNCD20131000ZTL.35 | INVESTEC BANK LIMITED | Matured | 2012/10/05 | | 2013/10/02 | ZAM000103076 | 14000000 | 5.35 | | TERM None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPWNCD20130304ZTL.20 | INVESTEC BANK LIMITED | Matured | 2012/10/05 | | 2013/03/04 | ZAM000103190 | 200000000 | 5.2 | | TERM None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20131005ZUI03XXXXPL0.4 | RAND MERCHANT BANK | Matured | 2012/10/08 | | 2013/10/08 | ZAM000103431 | 5000000 | 5.475 | | ISDF None | | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000103431 | | | | | | | | | | | | | | | 2013/10/08 | | |
| | | | | | | | | ZAM000103431 | | 5.475 | | | | | | | | | | | | 2012/10/08 | | | |
| | | | | | | | | ZAM000103431 | | 5.519 | | | | | | | | | | | | 2013/01/08 | 2013/01/08 | | |
| | | | | | | | | ZAM000103431 | | 5.526 | | | | | | | | | | | | 2013/04/08 | 2013/04/08 | | |
| | | | | | | | | ZAM000103431 | | 5.542 | | | | | | | | | | | | 2013/07/08 | 2013/07/08 | | |
| Negotiable Certificates Of Deposit | SBRNCD20130108ZTS. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/08 | | 2013/01/08 | ZAM000103387 | 7000000 | 5 | | TERM None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20131000ZTS.375 | NEDBANK CAPITAL | Matured | 2012/10/08 | | 2013/10/02 | ZAM000103092 | 20000000 | 5.375 | | TERM None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20131008ZUI03XXXXPL.880. | ABSA BANK LIMITED | Matured | 2012/10/08 | | 2013/10/08 | ZAM000103374 | 1000000000 | 5.805 | | ISDF None | | | ZAR-JIBAR3 | PLUS-80-BPS | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000103374 | | | | | | | | | | | | | | | 2013/01/08 | | |
| | | | | | | | | ZAM000103374 | | 5.805 | | | | | | | | | | | | 2012/10/08 | | | |
| | | | | | | | | ZAM000103374 | | 5.956 | | | | | | | | | | | | 2013/01/08 | 2013/01/08 | | |
| | | | | | | | | ZAM000103374 | | 5.975 | | | | | | | | | | | | 2013/04/08 | 2015/04/08 | | |
| | | | | | | | | ZAM000103374 | | 5.995 | | | | | | | | | | | | 2013/07/08 | 2015/10/08 | | |
| | | | | | | | | ZAM000103374 | | 5.995 | | | | | | | | | | | | 2013/10/08 | 2013/04/08 | | |
| | | | | | | | | ZAM000103374 | | 6.045 | | | | | | | | | | | | 2014/01/08 | 2014/07/08 | | |
| | | | | | | | | ZAM000103374 | | 6.565 | | | | | | | | | | | | 2014/04/08 | 2014/04/08 | | |
| | | | | | | | | ZAM000103374 | | 6.675 | | | | | | | | | | | | 2014/07/08 | 2013/10/08 | | |
| | | | | | | | | ZAM000103374 | | 6.925 | | | | | | | | | | | | 2015/10/08 | 2015/07/08 | | |
| | | | | | | | | ZAM000103374 | | 6.975 | | | | | | | | | | | | 2015/01/08 | 2015/07/08 | | |
| | | | | | | | | ZAM000103374 | | 7.095 | | | | | | | | | | | | 2015/04/08 | 2014/07/08 | | |
| | | | | | | | | ZAM000103374 | | 7.095 | | | | | | | | | | | | 2015/07/08 | 2014/07/08 | | |
| Floating Rate Notes | RANFRN20131008ZUI03XXXXPL0.4 | RAND MERCHANT BANK | Matured | 2012/10/08 | | 2013/10/08 | ZAM000103316 | 13000000 | 5.475 | | ISDF None | | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000103316 | | | | | | | | | | | | | | | 2013/10/08 | | |
| | | | | | | | | ZAM000103316 | | 5.475 | | | | | | | | | | | | 2012/10/08 | | | |
| | | | | | | | | ZAM000103316 | | 5.506 | | | | | | | | | | | | 2013/01/08 | 2013/01/08 | | |
| | | | | | | | | ZAM000103316 | | 5.526 | | | | | | | | | | | | 2013/04/08 | 2013/04/08 | | |
| | | | | | | | | ZAM000103316 | | 5.542 | | | | | | | | | | | | 2013/07/08 | 2013/07/08 | | |
| Negotiable Certificates Of Deposit | RANNCD20131300ZTS.0000000 | RAND MERCHANT BANK | Matured | 2012/10/08 | | 2013/01/08 | ZAM000103324 | 5000000 | 5 | | TERM None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPWNCD20131106ZTS.05 | INVESTEC BANK LIMITED | Matured | 2012/10/08 | | 2013/01/08 | ZAM000103365 | 4000000 | 5.05 | | TERM None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPWNCD20131104ZTS.425 | INVESTEC BANK LIMITED | Matured | 2012/10/08 | | 2013/11/04 | ZAM000103338 | 30000000 | 5.425 | | TERM None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20130108ZTS. | NEDBANK CAPITAL | Matured | 2012/10/08 | | 2013/01/08 | ZAM000103373 | 5000000 | 5 | | TERM None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20131008ZUI03XXXXPL400 | NEDBANK CAPITAL | Matured | 2012/10/08 | | 2013/10/08 | ZAM000103340 | 130000000 | 5.475 | | ISDF None | | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000103340 | | | | | | | | | | | | | | | 2013/10/08 | | |
| | | | | | | | | ZAM000103340 | | 5.475 | | | | | | | | | | | | 2012/10/08 | | | |
| | | | | | | | | ZAM000103340 | | 5.506 | | | | | | | | | | | | 2013/01/08 | 2013/01/08 | | |
| | | | | | | | | ZAM000103340 | | 5.526 | | | | | | | | | | | | 2013/04/08 | 2013/04/08 | | |
| | | | | | | | | ZAM000103340 | | 5.542 | | | | | | | | | | | | 2013/07/08 | 2013/07/08 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20131008ZUI03XXXXPL848. | INVESTEC BANK LIMITED | Matured | 2012/10/08 | | 2013/10/08 | ZAM000103415 | 0 | 5.555 | | ISDF None | | | ZAR-JIBAR3 | PLUS-48-BPS | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000103415 | | | | | | | | | | | | | | | 2013/10/08 | | |
| | | | | | | | | ZAM000103415 | | 5.555 | | | | | | | | | | | | 2012/10/08 | | | |
| | | | | | | | | ZAM000103415 | | 5.586 | | | | | | | | | | | | 2013/01/08 | 2013/01/08 | | |
| | | | | | | | | ZAM000103415 | | 5.605 | | | | | | | | | | | | 2013/04/08 | 2013/04/08 | | |
| | | | | | | | | ZAM000103415 | | 5.602 | | | | | | | | | | | | 2013/07/08 | 2013/07/08 | | |
| Floating Rate Notes | ABFFRN20131008ZUI03XXXXPL0.4 | ABSA BANK LIMITED | Matured | 2012/10/08 | | 2013/10/08 | ZAM000103381 | 13000000 | 5.475 | | QUTR Based on issue date | 8 | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | | Quarterly Payment Cycle | | 2013/01/08 | | | |
| | | | | | | | | ZAM000103381 | | 5.475 | | | | | | | | | | | | 2012/10/08 | | | |
| | | | | | | | | ZAM000103381 | | 5.506 | | | | | | | | | | | | 2013/01/08 | 2013/01/08 | | |
| | | | | | | | | ZAM000103381 | | 5.525 | | | | | | | | | | | | 2013/04/08 | 2013/04/08 | | |
| | | | | | | | | ZAM000103381 | | 5.542 | | | | | | | | | | | | 2013/07/08 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20131008ZUI03XXXXPL375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/08 | | 2013/10/08 | ZAM000103332 | 10000000 | 5.45 | | ISDF None | | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000103332 | | | | | | | | | | | | | | | 2013/10/08 | | |
| | | | | | | | | ZAM000103332 | | 5.45 | | | | | | | | | | | | 2012/10/08 | | | |
| | | | | | | | | ZAM000103332 | | 5.481 | | | | | | | | | | | | 2013/01/08 | 2013/01/08 | | |
| | | | | | | | | ZAM000103332 | | 5.5 | | | | | | | | | | | | 2013/04/08 | 2013/04/08 | | |
| | | | | | | | | ZAM000103332 | | 5.511 | | | | | | | | | | | | 2013/07/08 | 2013/07/08 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20131008ZUI03XXXXPL848. | INVESTEC BANK LIMITED | Matured | 2012/10/08 | | 2013/10/08 | ZAM000103399 | 4000000 | 5.525 | | ISDF None | | | ZAR-JIBAR3 | PLUS-45-BPS | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000103399 | | | | | | | | | | | | | | | 2013/10/08 | | |
| | | | | | | | | ZAM000103399 | | 5.525 | | | | | | | | | | | | 2012/10/08 | | | |
| | | | | | | | | ZAM000103399 | | 5.575 | | | | | | | | | | | | 2013/01/08 | 2013/01/08 | | |
| | | | | | | | | ZAM000103399 | | 5.575 | | | | | | | | | | | | 2013/04/08 | 2013/04/08 | | |
| | | | | | | | | ZAM000103399 | | 5.550 | | | | | | | | | | | | 2013/07/08 | 2013/07/08 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20131008ZUI03XXXXPL410 | NEDBANK CAPITAL | Matured | 2012/10/08 | | 2013/10/08 | ZAM000103422 | 150000000 | 5.485 | | ISDF None | | | ZAR-JIBAR3 | PLUS-0.41-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000103422 | | | | | | | | | | | | | | | 2013/10/08 | | |
| | | | | | | | | ZAM000103422 | | 5.485 | | | | | | | | | | | | 2012/10/08 | | | |
| | | | | | | | | ZAM000103422 | | 5.516 | | | | | | | | | | | | 2013/01/08 | 2013/01/08 | | |
| | | | | | | | | ZAM000103422 | | 5.545 | | | | | | | | | | | | 2013/04/08 | 2013/04/08 | | |
| | | | | | | | | ZAM000103422 | | 5.555 | | | | | | | | | | | | 2013/07/08 | 2013/07/08 | | |
| Negotiable Certificates Of Deposit | ABPNCD20131000ZTS.375 | ABSA BANK LIMITED | Matured | 2012/10/08 | | 2013/10/02 | ZAM000103090 | 20000000 | 5.375 | | TERM None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20130304ZTS. | ABSA BANK LIMITED | Matured | 2012/10/08 | | 2013/03/04 | ZAM000103407 | 5000000 | 5 | | TERM None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPWNCD20131000ZTS.45 | INVESTEC BANK LIMITED | Matured | 2012/10/09 | | 2013/10/02 | ZAM000103432 | 200000000 | 5.45 | | TERM None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20131000ZTS.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/09 | | 2013/10/02 | ZAM000103433 | 300000000 | 5.35 | | TERM None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20141009ZUI03XXXXPL70.70 | ABSA BANK LIMITED | Matured | 2012/10/09 | | 2014/10/09 | ZAM000103613 | 175000000 | 5.775 | | QUTR Based on issue date | 9 | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | | Quarterly Payment Cycle | | 2013/01/09 | | | |
| | | | | | | | | ZAM000103613 | | 5.775 | | | | | | | | | | | | 2012/10/09 | | | |
| | | | | | | | | ZAM000103613 | | 5.806 | | | | | | | | | | | | 2013/01/09 | | | |
| | | | | | | | | ZAM000103613 | | 5.825 | | | | | | | | | | | | 2013/04/09 | | | |
| | | | | | | | | ZAM000103613 | | 5.85 | | | | | | | | | | | | 2013/07/09 | | | |
| | | | | | | | | ZAM000103613 | | 5.842 | | | | | | | | | | | | 2013/10/09 | | | |
| | | | | | | | | ZAM000103613 | | 5.413 | | | | | | | | | | | | 2014/01/09 | | | |
| | | | | | | | | ZAM000103613 | | 6.525 | | | | | | | | | | | | 2014/07/09 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130409ZUI03XXXXPL225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/09 | | 2013/04/09 | ZAM000103456 | 20000000 | 5.5 | | ISDF None | | | ZAR-JIBAR3 | PLUS-0.225-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000103456 | | | | | | | | | | | | | | | 2013/04/09 | | |
| | | | | | | | | ZAM000103456 | | 5.5 | | | | | | | | | | | | 2012/10/09 | | | |
| | | | | | | | | ZAM000103456 | | 5.331 | | | | | | | | | | | | 2013/01/09 | 2013/01/09 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20140409ZUI03XXXXPL500 | NEDBANK CAPITAL | Matured | 2012/10/09 | | 2014/04/09 | ZAM000103480 | 8000000 | 5.575 | | ISDF None | | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000103480 | | | | | | | | | | | | | | | 2013/10/09 | | |
| | | | | | | | | ZAM000103480 | | 5.575 | | | | | | | | | | | | 2012/10/09 | | | |
| | | | | | | | | ZAM000103480 | | 5.606 | | | | | | | | | | | | 2013/01/09 | 2013/01/09 | | |
| | | | | | | | | ZAM000103480 | | 5.625 | | | | | | | | | | | | 2013/04/09 | 2013/10/09 | | |
| | | | | | | | | ZAM000103480 | | 5.65 | | | | | | | | | | | | 2013/07/09 | 2014/04/09 | | |
| | | | | | | | | ZAM000103480 | | 5.642 | | | | | | | | | | | | 2013/10/09 | 2014/04/09 | | |
| | | | | | | | | ZAM000103480 | | 5.725 | | | | | | | | | | | | 2014/01/09 | 2014/01/09 | | |
| Floating Rate Notes | RANFRN20141000ZUI03XXXXPL0.725 | RAND MERCHANT BANK | Matured | 2012/10/09 | | 2014/10/09 | ZAM000103555 | 80000000 | 5.8 | | ISDF None | | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000103555 | | | | | | | | | | | | | | | 2014/10/09 | | |
| | | | | | | | | ZAM000103555 | | 5.8 | | | | | | | | | | | | 2012/10/09 | | | |
| | | | | | | | | ZAM000103555 | | 5.831 | | | | | | | | | | | | 2013/01/09 | 2013/01/09 | | |
| | | | | | | | | ZAM000103555 | | 5.85 | | | | | | | | | | | | 2013/04/09 | 2013/04/09 | | |
| | | | | | | | | ZAM000103555 | | 5.875 | | | | | | | | | | | | 2013/07/09 | 2013/07/09 | | |
| | | | | | | | | ZAM000103555 | | 5.967 | | | | | | | | | | | | 2013/10/09 | 2013/10/09 | | |
| | | | | | | | | ZAM000103555 | | 5.95 | | | | | | | | | | | | 2014/01/09 | 2014/01/09 | | |
| | | | | | | | | ZAM000103555 | | 6.458 | | | | | | | | | | | | 2014/04/09 | 2014/04/09 | | |
| | | | | | | | | ZAM000103555 | | 6.35 | | | | | | | | | | | | 2014/07/09 | 2014/07/09 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20131003ZUI03XXXXPL848. | INVESTEC BANK LIMITED | Matured | 2012/10/09 | | 2013/10/08 | ZAM000103654 | 150000000 | 5.555 | | ISDF None | | | ZAR-JIBAR3 | PLUS-48-BPS | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000103654 | | | | | | | | | | | | | | | 2013/04/09 | | |
| | | | | | | | | ZAM000103654 | | 5.555 | | | | | | | | | | | | 2012/10/09 | | | |
| | | | | | | | | ZAM000103654 | | 5.586 | | | | | | | | | | | | 2013/01/09 | 2013/10/09 | | |
| | | | | | | | | ZAM000103654 | | 5.605 | | | | | | | | | | | | 2013/04/09 | 2013/07/09 | | |
| | | | | | | | | ZAM000103654 | | 5.635 | | | | | | | | | | | | 2013/07/09 | 2013/01/09 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20131003ZUI03XXXXPL848. | INVESTEC BANK LIMITED | Matured | 2012/10/09 | | 2013/10/08 | ZAM000103662 | 150000000 | 5.555 | | ISDF None | | | ZAR-JIBAR3 | PLUS-48-BPS | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000103662 | | | | | | | | | | | | | | | 2013/10/09 | | |
| | | | | | | | | ZAM000103662 | | 5.555 | | | | | | | | | | | | 2012/10/09 | | | |
| | | | | | | | | ZAM000103662 | | 5.599 | | | | | | | | | | | | 2013/01/09 | 2013/01/09 | | |
| | | | | | | | | ZAM000103662 | | 5.626 | | | | | | | | | | | | 2013/04/09 | 2013/04/09 | | |
| | | | | | | | | ZAM000103662 | | 5.602 | | | | | | | | | | | | 2013/07/09 | 2013/07/09 | | |
| Floating Rate Notes | AB

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Linked Negotiable Certificates Of Deposit | NBKLNCD201604083UJ03XXXXPL21.050 | NEDBANK CAPITAL | Matured | 2012/10/10 | | 2016/04/08 | ZAM000103951 | 484000000 | 7.68 | | IDEF | None | | ZAR-JIBAR3 | PLUS 1.05-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | |
| | | | | | | | ZAM000103951 | | | | | | | | | | | | | | | | 2014/07/10 | | Category3 |
| | | | | | | | ZAM000103951 | | 6.125 | | | | | | | | | | | | | 2012/10/10 | | | |
| | | | | | | | ZAM000103951 | | 6.126 | | | | | | | | | | | | | 2013/01/10 | 2013/01/10 | | |
| | | | | | | | ZAM000103951 | | 6.178 | | | | | | | | | | | | | 2013/04/10 | 2013/04/10 | | |
| | | | | | | | ZAM000103951 | | 6.2 | | | | | | | | | | | | | 2013/07/10 | 2013/07/10 | | |
| | | | | | | | ZAM000103951 | | 6.193 | | | | | | | | | | | | | 2013/10/10 | 2013/10/10 | | |
| | | | | | | | ZAM000103951 | | 6.275 | | | | | | | | | | | | | 2014/01/10 | 2014/01/10 | | |
| | | | | | | | ZAM000103951 | | 6.4 | | | | | | | | | | | | | 2014/04/10 | 2014/04/10 | | |
| | | | | | | | ZAM000103951 | | 6.623 | | | | | | | | | | | | | 2014/10/10 | 2014/04/10 | | |
| | | | | | | | ZAM000103951 | | 7.152 | | | | | | | | | | | | | 2015/01/10 | 2015/01/10 | | |
| | | | | | | | ZAM000103951 | | 7.179 | | | | | | | | | | | | | 2015/01/08 | 2015/01/08 | | |
| | | | | | | | ZAM000103951 | | 7.158 | | | | | | | | | | | | | 2015/04/10 | 2015/04/10 | | |
| | | | | | | | ZAM000103951 | | 7.226 | | | | | | | | | | | | | 2015/07/10 | 2015/07/10 | | |
| | | | | | | | ZAM000103951 | | 7.356 | | | | | | | | | | | | | 2015/10/08 | 2015/10/08 | | |
| | | | | | | | ZAM000103951 | | 7.5 | | | | | | | | | | | | | 2016/01/08 | 2015/01/08 | | |
| Floating Rate Notes | RAMFRN2013110103JE03XXXXPL25.425 | RAND MERCHANT BANK | Matured | 2012/10/10 | | 2013/10/10 | ZAM000103996 | 810000000 | 5.5 | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | 2013/10/10 | | Category3 |
| | | | | | | | ZAM000103996 | | 5.5 | | | | | | | | | | | | | 2012/10/10 | | | |
| | | | | | | | ZAM000103996 | | 5.518 | | | | | | | | | | | | | 2013/01/10 | 2013/01/10 | | |
| | | | | | | | ZAM000103996 | | 5.55 | | | | | | | | | | | | | 2013/04/10 | 2013/04/10 | | |
| | | | | | | | ZAM000103996 | | 5.575 | | | | | | | | | | | | | 2013/07/10 | 2013/07/10 | | |
| Debentures | SRBDEB2012110127TA.879 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/10/10 | | 2013/11/15 | ZAM000103997 | 800000000 | 5.475 | | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201310103JE03XXXXPL400 | NEDBANK CAPITAL | Matured | 2012/10/10 | | 2013/10/10 | ZAM000103997 | 420000000 | 5.475 | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000103997 | | 5.475 | | | | | | | | | | | | | 2012/10/10 | 2013/01/10 | | |
| | | | | | | | ZAM000103997 | | 5.494 | | | | | | | | | | | | | 2013/01/10 | 2013/01/10 | | |
| | | | | | | | ZAM000103997 | | 5.525 | | | | | | | | | | | | | 2013/04/10 | 2013/04/10 | | |
| | | | | | | | ZAM000103997 | | 5.525 | | | | | | | | | | | | | 2013/07/10 | 2013/04/10 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201710103JE03XXXXPL21.200 | NEDBANK CAPITAL | Matured | 2012/10/10 | | 2017/10/12 | ZAM000103977 | 160000000 | 6.54 | | IDEF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000103977 | | | | | | | | | | | | | | | | 2016/04/11 | | |
| | | | | | | | ZAM000103977 | | 6.275 | | | | | | | | | | | | | 2012/10/10 | | | |
| | | | | | | | ZAM000103977 | | 6.294 | | | | | | | | | | | | | 2013/01/10 | 2012/10/10 | | |
| | | | | | | | ZAM000103977 | | 6.325 | | | | | | | | | | | | | 2013/04/10 | 2013/01/11 | | |
| | | | | | | | ZAM000103977 | | 6.34 | | | | | | | | | | | | | 2013/07/10 | 2013/04/10 | | |
| | | | | | | | ZAM000103977 | | 6.343 | | | | | | | | | | | | | 2013/10/10 | 2013/07/10 | | |
| | | | | | | | ZAM000103977 | | 6.425 | | | | | | | | | | | | | 2014/01/10 | 2014/04/10 | | |
| | | | | | | | ZAM000103977 | | 6.95 | | | | | | | | | | | | | 2014/04/10 | 2014/10/10 | | |
| | | | | | | | ZAM000103977 | | 7.025 | | | | | | | | | | | | | 2014/07/10 | 2016/01/11 | | |
| | | | | | | | ZAM000103977 | | 7.275 | | | | | | | | | | | | | 2014/10/10 | 2017/10/10 | | |
| | | | | | | | ZAM000103977 | | 7.325 | | | | | | | | | | | | | 2015/01/12 | 2017/04/10 | | |
| | | | | | | | ZAM000103977 | | 7.325 | | | | | | | | | | | | | 2015/04/10 | 2015/01/12 | | |
| | | | | | | | ZAM000103977 | | 7.356 | | | | | | | | | | | | | 2015/07/10 | 2015/01/10 | | |
| | | | | | | | ZAM000103977 | | 7.504 | | | | | | | | | | | | | 2015/10/10 | 2015/10/12 | | |
| | | | | | | | ZAM000103977 | | 7.89 | | | | | | | | | | | | | 2016/01/11 | 2017/07/10 | | |
| | | | | | | | ZAM000103977 | | 8.456 | | | | | | | | | | | | | 2016/04/11 | 2014/07/10 | | |
| | | | | | | | ZAM000103977 | | 8.506 | | | | | | | | | | | | | 2016/07/11 | 2014/10/10 | | |
| | | | | | | | ZAM000103977 | | 8.506 | | | | | | | | | | | | | 2016/10/10 | 2015/10/10 | | |
| | | | | | | | ZAM000103977 | | 8.556 | | | | | | | | | | | | | 2017/01/10 | 2014/10/10 | | |
| | | | | | | | ZAM000103977 | | 8.556 | | | | | | | | | | | | | 2017/04/10 | 2013/10/10 | | |
| | | | | | | | ZAM000103977 | | 8.542 | | | | | | | | | | | | | 2017/07/10 | 2015/01/12 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201313103PRMXXXXMIP3.08 | NEDBANK CAPITAL | Matured | 2012/10/10 | | 2013/10/12 | ZAM000103993 | 300000000 | 5.45 | | IDEF | None | | ZAR-PRIME | MINUS-3.08-PRCT | | None | Ad Hoc | | | | | | | Category3 |
| | | | | | | | ZAM000103993 | | | | | | | | | | | | | | | | 2013/07/11 | | |
| | | | | | | | ZAM000103993 | | | | | | | | | | | | | | | | 2012/11/12 | | |
| | | | | | | | ZAM000103993 | | | | | | | | | | | | | | | | 2012/11/12 | | |
| | | | | | | | ZAM000103993 | | | | | | | | | | | | | | | | 2013/03/11 | | |
| | | | | | | | ZAM000103993 | | | | | | | | | | | | | | | | 2013/05/10 | | |
| | | | | | | | ZAM000103993 | | | | | | | | | | | | | | | | 2013/09/10 | | |
| | | | | | | | ZAM000103993 | | | | | | | | | | | | | | | | 2012/12/10 | | |
| | | | | | | | ZAM000103993 | | | | | | | | | | | | | | | | 2013/06/10 | | |
| | | | | | | | ZAM000103993 | | | | | | | | | | | | | | | | 2013/07/10 | | |
| | | | | | | | ZAM000103993 | | | | | | | | | | | | | | | | 2013/01/10 | | |
| | | | | | | | ZAM000103993 | | | | | | | | | | | | | | | | 2013/08/12 | | |
| | | | | | | | ZAM000103993 | | 5.42 | | | | | | | | | | | | | 2012/10/10 | | | |
| Floating Rate Notes | ABFFRN2013101030JE03XXXXPL42.425 | ABSA BANK LIMITED | Matured | 2012/10/10 | | 2013/10/11 | ZAM000103720 | 600000000 | 5.5 | | QUTR | Based on issue date | 10 | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Quarterly Payment Cycle | | 2013/01/10 | | | | | Category3 |
| | | | | | | | ZAM000103720 | | 5.5 | | | | | | | | | | | | | 2012/10/10 | | | |
| | | | | | | | ZAM000103720 | | 5.518 | | | | | | | | | | | | | 2013/01/10 | | | |
| | | | | | | | ZAM000103720 | | 5.55 | | | | | | | | | | | | | 2013/04/10 | | | |
| | | | | | | | ZAM000103720 | | 5.575 | | | | | | | | | | | | | 2013/07/10 | | | |
| Linked Negotiable Certificates Of Deposit | SSBLNCD201310113JE03XXXXPL2.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/11 | | 2013/10/11 | ZAM000104108 | 50000000 | 5.45 | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000104108 | | | | | | | | | | | | | | | | 2013/10/11 | | |
| | | | | | | | ZAM000104108 | | 5.45 | | | | | | | | | | | | | 2012/10/11 | | | |
| | | | | | | | ZAM000104108 | | 5.450 | | | | | | | | | | | | | 2013/01/11 | 2013/01/11 | | |
| | | | | | | | ZAM000104108 | | 5.5 | | | | | | | | | | | | | 2013/04/11 | 2013/04/11 | | |
| | | | | | | | ZAM000104108 | | 5.525 | | | | | | | | | | | | | 2013/07/11 | 2013/07/11 | | |
| Negotiable Certificates Of Deposit | NBHNCD2013013075.15 | NEDBANK CAPITAL | Matured | 2012/10/11 | | 2013/05/11 | ZAM000104066 | 5000000 | 5.1 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD2013111075.12 | INVESTEC BANK LIMITED | Matured | 2012/10/11 | | 2013/11/11 | ZAM000104200 | 10000000 | 5.21 | | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN2012111130JE03XXXXPL.B40. | ABSA BANK LIMITED | Matured | 2012/10/11 | | 2013/10/11 | ZAM000104033 | 2600000000 | 5.475 | | QUTR | Based on issue date | 11 | ZAR-JIBAR3 | PLUS-40-BPS | | None | Quarterly Payment Cycle | 2013/01/11 | | | | | | Category3 |
| | | | | | | | ZAM000104033 | | 5.475 | | | | | | | | | | | | | 2012/10/11 | | | |
| | | | | | | | ZAM000104033 | | 5.481 | | | | | | | | | | | | | 2013/01/11 | | | |
| | | | | | | | ZAM000104033 | | 5.525 | | | | | | | | | | | | | 2013/04/11 | | | |
| | | | | | | | ZAM000104033 | | 5.55 | | | | | | | | | | | | | 2013/07/11 | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201410103JE03XXXXPL.725 | NEDBANK CAPITAL | Matured | 2012/10/11 | | 2014/10/12 | ZAM000104074 | 200000000 | 5.8 | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000104074 | | | | | | | | | | | | | | | | 2013/01/11 | | |
| | | | | | | | ZAM000104074 | | 5.8 | | | | | | | | | | | | | 2012/10/11 | | | |
| | | | | | | | ZAM000104074 | | 5.818 | | | | | | | | | | | | | 2013/01/10 | 2012/07/10 | | |
| | | | | | | | ZAM000104074 | | 5.85 | | | | | | | | | | | | | 2013/04/10 | 2014/01/10 | | |
| | | | | | | | ZAM000104074 | | 5.875 | | | | | | | | | | | | | 2013/07/10 | 2014/07/10 | | |
| | | | | | | | ZAM000104074 | | 5.901 | | | | | | | | | | | | | 2012/10/10 | 2013/10/10 | | |
| | | | | | | | ZAM000104074 | | 5.95 | | | | | | | | | | | | | 2014/01/10 | 2014/06/10 | | |
| | | | | | | | ZAM000104074 | | 6.05 | | | | | | | | | | | | | 2014/07/10 | 2015/01/10 | | |
| | | | | | | | ZAM000104074 | | 6.15 | | | | | | | | | | | | | 2014/10/10 | 2015/04/10 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2013131130JE03XXXXPL25.475 | INVESTEC BANK LIMITED | Matured | 2012/10/11 | | 2013/10/11 | ZAM000104009 | 0 | 5.55 | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000104009 | | | | | | | | | | | | | | | | 2013/04/11 | | |
| | | | | | | | ZAM000104009 | | 5.55 | | | | | | | | | | | | | 2012/10/11 | | | |
| | | | | | | | ZAM000104009 | | 5.575 | | | | | | | | | | | | | 2013/01/11 | 2013/01/11 | | |
| | | | | | | | ZAM000104009 | | 5.6 | | | | | | | | | | | | | 2013/04/11 | 2013/01/11 | | |
| Floating Rate Notes | ABFFRN2014041130JE03XXXXPL.B50. | ABSA BANK LIMITED | Matured | 2012/10/11 | | 2014/04/11 | ZAM000104041 | 910000000 | 5.575 | | QUTR | Based on issue date | 11 | ZAR-JIBAR3 | PLUS-50-BPS | | None | Quarterly Payment Cycle | 2013/01/11 | | | | | | Category3 |
| | | | | | | | ZAM000104041 | | 5.575 | | | | | | | | | | | | | 2012/10/11 | | | |
| | | | | | | | ZAM000104041 | | 5.581 | | | | | | | | | | | | | 2013/01/11 | | | |
| | | | | | | | ZAM000104041 | | 5.625 | | | | | | | | | | | | | 2013/04/11 | | | |
| | | | | | | | ZAM000104041 | | 5.65 | | | | | | | | | | | | | 2013/07/11 | | | |
| | | | | | | | ZAM000104041 | | 5.675 | | | | | | | | | | | | | 2013/10/11 | | | |
| | | | | | | | ZAM000104041 | | 5.725 | | | | | | | | | | | | | 2014/01/10 | | | |
| Floating Rate Notes | ABFFRN2013044130JE03XXXXPL.B22. | ABSA BANK LIMITED | Matured | 2012/10/11 | | 2013/04/11 | ZAM000104082 | 400000000 | 5.295 | | QUTR | Based on issue date | 11 | ZAR-JIBAR3 | PLUS-22-BPS | | None | Quarterly Payment Cycle | 2013/01/11 | | | | | | Category3 |
| | | | | | | | ZAM000104082 | | 5.295 | | | | | | | | | | | | | 2012/10/11 | | | |
| | | | | | | | ZAM000104082 | | 5.301 | | | | | | | | | | | | | 2013/01/11 | | | |
| Floating Rate Notes | RAMFRN2013110930JE03XXXXPL0.875 | RAND MERCHANT BANK | Matured | 2012/10/11 | | 2015/10/08 | ZAM000104058 | 1000000000 | 5.95 | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000104058 | | | | | | | | | | | | | | | | 2015/10/08 | | |
| | | | | | | | ZAM000104058 | | 5.95 | | | | | | | | | | | | | 2012/11/11 | | | |
| | | | | | | | ZAM000104058 | | 5.961 | | | | | | | | | | | | | 2013/01/08 | 2013/01/08 | | |
| | | | | | | | ZAM000104058 | | 6 | | | | | | | | | | | | | 2013/04/08 | 2013/04/08 | | |
| | | | | | | | ZAM000104058 | | 6.026 | | | | | | | | | | | | | 2013/07/08 | 2013/07/08 | | |
| | | | | | | | ZAM000104058 | | 6.011 | | | | | | | | | | | | | 2013/10/08 | 2013/10/08 | | |
| | | | | | | | ZAM000104058 | | 6.05 | | | | | | | | | | | | | 2014/01/08 | 2014/01/08 | | |
| | | | | | | | ZAM000104058 | | 6.095 | | | | | | | | | | | | | 2014/04/08 | 2014/04/08 | | |
| | | | | | | | ZAM000104058 | | 6 | | | | | | | | | | | | | 2014/07/08 | 2014/07/08 | | |
| | | | | | | | ZAM000104058 | | 5.95 | | | | | | | | | | | | | 2014/10/08 | 2014/10/08 | | |
| | | | | | | | ZAM000104058 | | 7 | | | | | | | | | | | | | 2015/01/08 | 2015/01/08 | | |
| | | | | | | | ZAM000104058 | | 6.995 | | | | | | | | | | | | | 2015/04/08 | 2015/04/08 | | |
| | | | | | | | ZAM000104058 | | 7.033 | | | | | | | | | | | | | 2015/07/08 | 2015/07/08 | | |
| Negotiable Certificates Of Deposit | NBHNCD2013044127TS.15 | NEDBANK CAPITAL | Matured | 2012/10/11 | | 2013/04/11 | ZAM000104140 | 1000000 | 5.1 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2013101275.3050000 | RAND MERCHANT BANK | Matured | 2012/10/12 | | 2013/10/11 | ZAM000104140 | 2000000000 | 5.305 | | TERM | None | | | | | | | | | | | | | Category2 |
| Promissory Notes | ABIPRX2013101127S.805 | AFRICAN BANK LTD (OLD) | Matured | 2012/10/12 | | 2013/10/11 | ZAM000104179 | 660000000 | 5.805 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | CBRNCD2013101127S.106 | CAPITEC BANK LIMITED | Matured | 2012/10/12 | | 2013/10/11 | ZAM000104221 | 5400000 | 5.106 | | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN2014110103JE03XXXXPL0.775 | RAND MERCHANT BANK | Matured | 2012/10/12 | | 2014/10/12 | ZAM000104181 | 1900000000 | 5.805 | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000104181 | | | | | | | | | | | | | | | | 2014/10/12 | | |
| | | | | | | | ZAM000104181 | | 5.805 | | | | | | | | | | | | | 2012/10/12 | | | |
| | | | | | | | ZAM000104181 | | 5.811 | | | | | | | | | | | | | 2013/01/14 | 2013/01/14 | | |
| | | | | | | | ZAM000104181 | | 5.805 | | | | | | | | | | | | | 2013/04/10 | 2013/04/10 | | |
| | | | | | | | ZAM000104181 | | 5.88 | | | | | | | | | | | | | 2013/07/10 | 2013/07/15 | | |
| | | | | | | | ZAM000104181 | | 5.875 | | | | | | | | | | | | | 2013/10/16 | 2013/10/14 | | |
| | | | | | | | ZAM000104181 | | 5.950 | | | | | | | | | | | | | 2014/01/14 | 2014/01/14 | | |
| | | | | | | | ZAM000104181 | | 6.025 | | | | | | | | | | | | | 2014/04/14 | 2014/04/14 | | |
| | | | | | | | ZAM000104181 | | 6.05 | | | | | | | | | | | | | 2014/07/14 | 2014/07/14 | | |
| Linked Negotiable Certificates Of Deposit | NBHLNCD2013131130JE03XXXXPL.P2.4 | NEDBANK CAPITAL | Matured | 2012/10/12 | | 2013/10/12 | ZAM000104249 | 1000000000 | 5.475 | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000104249 | | | | | | | | | | | | | | | | 2013/01/11 | | |
| | | | | | | | ZAM000104249 | | 5.475 | | | | | | | | | | | | | 2012/10/10 | | | |
| | | | | | | | ZAM000104249 | | 5.481 | | | | | | | | | | | | | 2013/01/11 | 2013/07/11 | | |
| | | | | | | | ZAM000104249 | | 5.525 | | | | | | | | | | | | | 2013/04/11 | 2013/10/11 | | |
| | | | | | | | ZAM000104249 | | 5.55 | | | | | | | | | | | | | 2013/07/11 | 2013/04/11 | | |
| Linked Negotiable Certificates Of Deposit | NBHLNCD2014040423JE03XXXXPL.P0.5 | NEDBANK CAPITAL | Matured | 2012/10/12 | | 2014/04/08 | ZAM000104256 | 1000000 | 5.575 | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000104256 | | | | | | | | | | | | | | | | 2013/01/11 | | |
| | | | | | | | ZAM000104256 | | 5.575 | | | | | | | | | | | | | 2012/10/12 | | | |
| | | | | | | | ZAM000104256 | | 5.581 | | | | | | | | | | | | | 2013/01/11 | 2013/07/11 | | |
| | | | | | | | ZAM000104256 | | 5.625 | | | | | | | | | | | | | 2013/04/11 | 2013/10/11 | | |
| | | | | | | | ZAM000104256 | | 5.65 | | | | | | | | | | | | | 2013/07/11 | 2013/01/11 | | |
| | | | | | | | ZAM000104256 | | 5.642 | | | | | | | | | | | | | 2013/10/11 | 2013/10/11 | | |
| | | | | | | | ZAM000104256 | | 5.725 | | | | | | | | | | | | | 2014/01/10 | 2014/04/08 | | |
| Negotiable Certificates Of Deposit | ABIPNCD2013013075.175 | ABSA BANK LIMITED | Matured | 2012/10/12 | | 2013/05/10 | ZAM000104015 | 8000000 | 5.175 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2013111075.3050000 | RAND MERCHANT BANK | Matured | 2012/10/12 | | 2013/11/12 | ZAM000104116 | 4500000000 | 5.305 | | TERM | None | | | | | | | | | | | | | Category2 |
| Promissory Notes | ABIBPRX2013101127S.850 | AFRICAN BANK LTD (OLD) | Matured | 2012/10/12 | | 2013/10/11 | ZAM000104264 | 3040000000 | 5.85 | | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN2013101130JE03XXXXPL.B40. | ABSA BANK LIMITED | Matured | 2012/10/12 | | 2013/10/11 | ZAM000104207 | 0 | 5.475 | | IDEF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000104207 | | | | | | | | | | | | | | | | 2013/01/11 | | |
| | | | | | | | ZAM000104207 | | 5.475 | | | | | | | | | | | | | 2012/10/10 | | | |
| | | | | | | | ZAM000104207 | | 5.481 | | | | | | | | | | | | | 2013/01/11 | 2013/07/11 | | |
| | | | | | | | ZAM000104207 | | 5.525 | | | | | | | | | | | | | 2013/04/11 | 2013/10/11 | | |
| | | | | | | | ZAM000104207 | | 5.55 | | | | | | | | | | | | | 2013/07/11 | 2013/04/11 | | |
| Floating Rate Notes | RAMFRN2013101223JE03XXXXPL0.875 | RAND MERCHANT BANK | Matured | 2012/10/12 | | 2015/10/12 | ZAM000104130 | 1000000000 | 5.95 | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000104130 | | | | | | | | | | | | | | | | 2015/10/12 | | |
| | | | | | | | ZAM000104130 | | 5.95 | | | | | | | | | | | | | 2012/10/12 | | | |
| | | | | | | | ZAM000104130 | | 5.956 | | | | | | | | | | | | | 2013/01/14 | 2013/01/14 | | |
| | | | | | | | ZAM000104130 | | 6 | | | | | | | | | | | | | 2013/04/10 | 2013/04/12 | | |
| | | | | | | | ZAM000104130 | | 6.025 | | | | | | | | | | | | | 2013/07/10 | 2013/07/12 | | |
| | | | | | | | ZAM000104130 | | 6.05 | | | | | | | | | | | | | 2013/10/10 | 2013/10/12 | | |
| | | | | | | | ZAM000104130 | | 6.1 | | | | | | | | | | | | | 2014/01/13 | 2014/01/13 | | |
| | | | | | | | ZAM000104130 | | 6.650 | | | | | | | | | | | | | 2014/04/14 | 2014/04/14 | | |
| | | | | | | | ZAM000104130 | | 6.706 | | | | | | | | | | | | | 2014/10/10 | 2014/07/14 | | |
| | | | | | | | ZAM000104130 | | 6.95 | | | | | | | | | | | | | 2014/10/10 | 2014/10/13 | | |
| | | | | | | | ZAM000104130 | | 7 | | | | | | | | | | | | | 2015/01/10 | 2015/01/12 | | |
| | | | | | | | ZAM000104130 | | 6.983 | | | | | | | | | | | | | 2015/04/10 | 2015/04/13 | | |
| | | | | | | | ZAM000104130 | | 7.05 | | | | | | | | | | | | | 2015/07/10 | 2015/07/12 | | |
| Floating Rate Notes | ABFFRN2014041430JE03XXXXPL.B50. | ABSA BANK LIMITED | Matured | 2012/10/12 | | 2014/04/12 | ZAM000104223 | 520000000 | 5.575 | | IDEF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000104223 | | | | | | | | | | | | | | | | 2013/06/12 | | |
| | | | | | | | ZAM000104223 | | 5.575 | | | | | | | | | | | | | 2012/10/12 | | | |
| | | | | | | | ZAM000104223 | | 5.581 | | | | | | | | | | | | | 2013/01/14 | 2013/01/14 | | |
| | | | | | | | ZAM000104223 | | 5.625 | | | | | | | | | | | | | 2013/04/12 | 2013/04/12 | | |
| | | | | | | | ZAM000104223 | | 5.65 | | | | | | | | | | | | | 2013/10/14 | 2013/10/14 | | |
| | | | | | | | ZAM000104223 | | 5.642 | | | | | | | | | | | | | 2014/01/10 | 2014/04/14 | | |
| | | | | | | | ZAM000104223 | | 5.725 | | | | | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | RANNCD2013101275.3500000 | RAND MERCHANT BANK | Matured | 2012/10/12 | | 2013/10/11 | ZAM000104124 | 500000000 | 5.35 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD2013101127S.49 | ABSA BANK LIMITED | Matured | 2012/10/12 | | 2013/11/12 | ZAM000104157 | 27300000 | 4.9 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2013101127S.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/12 | | 2013/10/11 | ZAM000104272 | 1000000 | 5.275 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBHNCD2013101275.15 | NEDBANK CAPITAL | Matured | 2012/10/12 | | 2013/10/11 | ZAM000104273 | 4000000000 | 5.15 | | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN2012101530JE03XXXXPL.B40. | ABSA BANK LIMITED | Matured | 2012/10/15 | | 2013/10/15 | ZAM000104298 | 410000000 | 5.475 | | IDEF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000104298 | | 5.475 | | | | | | | | | | | | | 2013/10/15 | | | |
| | | | | | | | ZAM000104298 | | 5.478 | | | | | | | | | | | | | 2012/10/15 | | | |
| | | | | | | | ZAM000104298 | | 5.481 | | | | | | | | | | | | | 2013/01/15 | 2013/01/15 | | |
| | | | | | | | ZAM000104298 | | 5.525 | | | | | | | | | | | | | 2013/04/15 | 2013/04/15 | | |
| | | | | | | | ZAM000104298 | | 5.55 | | | | | | | | | | | | | 2013/07/15 | 2013/07/15 | | |
| Floating Rate Notes | RAMFRN2013151530JE03XXXXPL0.85 | RAND MERCHANT BANK | Matured | 2012/10/15 | | 2015/10/15 | ZAM000104302 | 1600000000 | 5.825 | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000104302 | | | | | | | | | | | | | | | | 2015/10/15 | | |
| | | | | | | | ZAM000104302 | | 5.825 | | | | | | | | | | | | | 2012/10/15 | | | |
| | | | | | | | ZAM000104302 | | 5.851 | | | | | | | | | | | | | 2013/01/15 | 2013/01/15 | | |
| | | | | | | | ZAM000104302 | | 5.875 | | | | | | | | | | | | | 2013/04/15 | 2013/04/15 | | |
| | | | | | | | ZAM000104302 | | 5.9 | | | | | | | | | | | | | 2013/07/15 | 2013/07/15 | | |
| | | | | | | | ZAM000104302 | | 5.950 | | | | | | | | | | | | | 2013/10/15 | 2013/10/15 | | |
| | | | | | | | ZAM000104302 | | 6.075 | | | | | | | | | | | | | 2014/01/15 | 2014/01/15 | | |
| | | | | | | | ZAM000104302 | | 6.6 | | | | | | | | | | | | | 2014/04/15 | 2014/04/15 | | |
| | | | | | | | ZAM000104302 | | 6.663 | | | | | | | | | | | | | 2014/07/15 | 2014/07/15 | | |
| | | | | | | | ZAM000104302 | | 6.505 | | | | | | | | | | | | | 2014/10/15 | 2014/10/15 | | |
| | | | | | | | ZAM000104302 | | 6.975 | | | | | | | | | | | | | 2015/01/15 | 2015/01/15 | | |
| | | | | | | | ZAM000104302 | | 7.025 | | | | | | | | | | | | | 2015/04/15 | 2015/04/15 | | |
| | | | | | | | ZAM000104302 | | 7.056 | | | | | | | | | | | | | 2015/07/15 | 2015/07/15 | | |
| Negotiable Certificates Of Deposit | SBKNCD2013041075.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/15 | | 2013/04/15 | ZAM000104306 | 2000000 | 5.15 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD2013101275.30 | ABSA BANK LIMITED | Matured | 2012/10/15 | | 2013/10/15 | ZAM000104350 | 1460000000 | 5.3 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD2013013075.30 | INVESTEC BANK LIMITED | Matured | 2012/10/15 | | 2013/05/15 | ZAM000104348 | 7000000 | 5.3 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD2013101275.8.15 | ABSA BANK LIMITED | Matured | 2012/10/15 | | 2013/11/15 | ZAM000104405 | 0 | 8.15 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBHNCD2013101275.8.3 | NEDBANK CAPITAL | Matured | 2012/10/15 | | 2013/11/15 | ZAM000104363 | 4000000 | 8.3 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD2013101275.8.9 | NEDBANK CAPITAL | Matured | 2012/10/15 | | 2013/10/15 | ZAM000104364 | 310000000 | 5.825 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIBNCD2013101275.825 | AFRICAN BANK LTD (OLD) | Matured | 2012/10/15 | | 2013/10/15 | ZAM000104366 | 1200000000 | 5.125 | | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN2013101530JE03XXXXPL.B40. | ABSA BANK LIMITED | Matured | 2012/10/15 | | 2013/10/15 | ZAM000104371 | 2300000000 | 5.475 | | IDEF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000104371 | | | | | | | | | | | | | | | | 2013/10/15 | | |
| | | | | | | | ZAM000104371 | | 5.475 | | | | | | | | | | | | | 2012/10/15 | | | |
| | | | | | | | ZAM000104371 | | 5.481 | | | | | | | | | | | | | 2013/01/15 | 2013/01/15 | | |
| | | | | | | | ZAM000104371 | | 5.525 | | | | | | | | | | | | | 2013/04/15 | 2013/04/15 | | |
| | | | | | | | ZAM000104371 | | 5.55 | | | | | | | | | | | | | 2013/07/15 | 2013/07/15 | | |
| Floating Rate Notes | ABFFRN2014101730JE03XXXXPL0.675 | ABSA BANK LIMITED | Matured | 2012/10/17 | | 2014/10/17 | ZAM000104660 | 1000000 | 5.75 | | QUTR | Based on issue date | 17 | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Quarterly Payment Cycle | 2013/01/17 | | | | | | Category3 |
| | | | | | | | ZAM000104660 | | 5.75 | | | | | | | | | | | | | 2012/10/17 | | | |
| | | | | | | | ZAM000104660 | | 5.756 | | | | | | | | | | | | | 2013/01/17 | | | |
| | | | | | | | ZAM000104660 | | 5.8 | | | | | | | | | | | | | 2013/04/17 | | | |
| | | | | | | | ZAM000104660 | | 5.825 | | | | | | | | | | | | | 2013/07/17 | | | |
| | | | | | | | ZAM000104660 | | 5.87 | | | | | | | | | | | | | 2013/10/17 | | | |
| | | | | | | | ZAM000104660 | | 5.9 | | | | | | | | | | | | | 2014/01/17 | | | |
| | | | | | | | ZAM000104660 | | 6.45 | | | | | | | | | | | | | 2014/04/17 | | | |
| | | | | | | | ZAM000104660 | | 6.506 | | | | | | | | | | | | | 2014/07/17 | | | |
| Linked Negotiable Certificates Of Deposit | SSBLNCD2018101730JE03XXXXPL.P1.32 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/17 | | 2018/10/17 | ZAM000104546 | 250000000 | 8.28 | | IDEF | None | | ZAR-JIBAR3 | PLUS-

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000124900 | | 8.492 | | | | | | | | | | | | 2017/01/17 | 2017/01/17 | | |
| Floating Rate Notes | ABFFRN0201410183UI03XXXXPL0750 | ABSA BANK LIMITED | Matured | 2012/10/18 | | | 2014/10/18 | ZAM000124918 | 3000000 | 5.75 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.075-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000124918 | | 5.75 | | | | | | | | | | | | | 2014/01/18 | | |
| | | | | | | | | ZAM000124918 | | 5.8 | | | | | | | | | | | | 2012/10/18 | | | |
| | | | | | | | | ZAM000124918 | | 5.795 | | | | | | | | | | | | 2013/01/18 | 2014/04/18 | | |
| | | | | | | | | ZAM000124918 | | 5.8 | | | | | | | | | | | | 2013/04/18 | 2013/06/18 | | |
| | | | | | | | | ZAM000124918 | | 5.825 | | | | | | | | | | | | 2013/07/18 | 2013/07/18 | | |
| | | | | | | | | ZAM000124918 | | 5.817 | | | | | | | | | | | | 2013/10/18 | 2013/10/18 | | |
| | | | | | | | | ZAM000124918 | | 5.8 | | | | | | | | | | | | 2014/01/18 | 2014/10/18 | | |
| | | | | | | | | ZAM000124918 | | 6.442 | | | | | | | | | | | | 2014/04/18 | 2015/01/18 | | |
| | | | | | | | | ZAM000124918 | | 6.425 | | | | | | | | | | | | 2014/07/18 | 2014/07/18 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201404417ZJI03XXXXPL500 | NEDBANK CAPITAL | Matured | 2012/10/18 | | | 2014/04/17 | ZAM000124959 | 175000000 | 5.575 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000124959 | | | | | | | | | | | | | | | 2013/10/17 | | |
| | | | | | | | | ZAM000124959 | | 5.575 | | | | | | | | | | | | 2012/10/18 | | | |
| | | | | | | | | ZAM000124959 | | 5.581 | | | | | | | | | | | | 2013/01/17 | 2013/01/17 | | |
| | | | | | | | | ZAM000124959 | | 5.59 | | | | | | | | | | | | 2013/04/17 | 2013/04/17 | | |
| | | | | | | | | ZAM000124959 | | 5.65 | | | | | | | | | | | | 2013/07/17 | 2013/07/17 | | |
| | | | | | | | | ZAM000124959 | | 5.642 | | | | | | | | | | | | 2013/10/17 | 2014/06/17 | | |
| | | | | | | | | ZAM000124959 | | 5.725 | | | | | | | | | | | | 2014/01/17 | 2014/01/17 | | |
| Floating Rate Notes | RAMFRN0201410177ZJI03XXXXPL70.7 | RAND MERCHANT BANK | Matured | 2012/10/18 | | | 2014/10/17 | ZAM000124967 | 500000000 | 5.775 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000124967 | | | | | | | | | | | | | | | 2014/10/17 | | |
| | | | | | | | | ZAM000124967 | | 5.775 | | | | | | | | | | | | 2012/10/18 | | | |
| | | | | | | | | ZAM000124967 | | 5.79 | | | | | | | | | | | | 2013/01/17 | 2013/01/17 | | |
| | | | | | | | | ZAM000124967 | | 5.825 | | | | | | | | | | | | 2013/04/17 | 2013/04/17 | | |
| | | | | | | | | ZAM000124967 | | 5.85 | | | | | | | | | | | | 2013/07/17 | 2013/07/17 | | |
| | | | | | | | | ZAM000124967 | | 5.842 | | | | | | | | | | | | 2013/10/17 | 2013/10/17 | | |
| | | | | | | | | ZAM000124967 | | 5.925 | | | | | | | | | | | | 2014/01/17 | 2014/01/17 | | |
| | | | | | | | | ZAM000124967 | | 6.425 | | | | | | | | | | | | 2014/04/17 | 2014/04/17 | | |
| | | | | | | | | ZAM000124967 | | 6.415 | | | | | | | | | | | | 2014/07/17 | 2014/07/17 | | |
| Floating Rate Notes | ABBFRN0201310183UI03XXXXPL80 | AFRICAN BANK LTD (OLD) | Matured | 2012/10/18 | | | 2013/10/18 | ZAM000124850 | 65000000 | 5.875 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000124850 | | | | | | | | | | | | | | | 2013/07/18 | | |
| | | | | | | | | ZAM000124850 | | 5.875 | | | | | | | | | | | | 2012/10/18 | | | |
| | | | | | | | | ZAM000124850 | | 5.881 | | | | | | | | | | | | 2013/01/18 | 2013/01/18 | | |
| | | | | | | | | ZAM000124850 | | 5.905 | | | | | | | | | | | | 2013/04/18 | 2013/06/18 | | |
| | | | | | | | | ZAM000124850 | | 6.4 | | | | | | | | | | | | 2013/07/18 | 2013/10/18 | | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB201304181 | ESKOM HOLDINGS SOC LTD | Matured | 2012/10/18 | | | 2013/04/18 | ZAM000124760 | 20000000 | | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB201304181 | ESKOM HOLDINGS SOC LTD | Matured | 2012/10/18 | | | 2013/04/18 | ZAM000124777 | 20000000 | | | | None | | | | | | | | | | | | Category1 |
| Floating Rate Notes | RAMFRN0201610177ZJI03XXXXPL1.1 | RAND MERCHANT BANK | Matured | 2012/10/18 | | | 2016/10/17 | ZAM000124751 | 0 | 6.45 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000124751 | | | | | | | | | | | | | | | 2016/10/17 | | |
| | | | | | | | | ZAM000124751 | | 6.175 | | | | | | | | | | | | 2012/10/18 | | | |
| | | | | | | | | ZAM000124751 | | 6.181 | | | | | | | | | | | | 2013/01/17 | 2013/01/17 | | |
| | | | | | | | | ZAM000124751 | | 6.19 | | | | | | | | | | | | 2013/04/17 | 2013/04/17 | | |
| | | | | | | | | ZAM000124751 | | 6.25 | | | | | | | | | | | | 2013/07/17 | 2013/07/17 | | |
| | | | | | | | | ZAM000124751 | | 6.242 | | | | | | | | | | | | 2013/10/17 | 2013/10/17 | | |
| | | | | | | | | ZAM000124751 | | 6.325 | | | | | | | | | | | | 2014/01/17 | 2014/01/17 | | |
| | | | | | | | | ZAM000124751 | | 6.875 | | | | | | | | | | | | 2014/04/17 | 2014/04/17 | | |
| | | | | | | | | ZAM000124751 | | 7.125 | | | | | | | | | | | | 2014/07/17 | 2014/07/17 | | |
| | | | | | | | | ZAM000124751 | | 7.175 | | | | | | | | | | | | 2014/10/17 | 2014/10/17 | | |
| | | | | | | | | ZAM000124751 | | 7.217 | | | | | | | | | | | | 2015/01/18 | 2015/01/18 | | |
| | | | | | | | | ZAM000124751 | | 7.208 | | | | | | | | | | | | 2015/04/17 | 2015/04/17 | | |
| | | | | | | | | ZAM000124751 | | 7.258 | | | | | | | | | | | | 2015/07/17 | 2015/07/17 | | |
| | | | | | | | | ZAM000124751 | | 7.408 | | | | | | | | | | | | 2015/10/16 | 2015/10/16 | | |
| | | | | | | | | ZAM000124751 | | 7.758 | | | | | | | | | | | | 2016/01/18 | 2016/01/18 | | |
| | | | | | | | | ZAM000124751 | | 8.408 | | | | | | | | | | | | 2016/04/18 | 2016/04/18 | | |
| | | | | | | | | ZAM000124751 | | 8.45 | | | | | | | | | | | | 2016/07/18 | 2016/07/18 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201310175UI03XXXXPL375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/18 | | | 2013/10/17 | ZAM000124827 | 1000000 | 5.45 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000124827 | | | | | | | | | | | | | | | 2013/10/17 | | |
| | | | | | | | | ZAM000124827 | | 5.45 | | | | | | | | | | | | 2012/10/18 | | | |
| | | | | | | | | ZAM000124827 | | 5.456 | | | | | | | | | | | | 2013/01/18 | 2013/01/18 | | |
| | | | | | | | | ZAM000124827 | | 5.5 | | | | | | | | | | | | 2013/04/18 | 2013/04/18 | | |
| | | | | | | | | ZAM000124827 | | 5.525 | | | | | | | | | | | | 2013/07/18 | 2013/07/18 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201310173ZJI03XXXXPL400 | NEDBANK CAPITAL | Matured | 2012/10/18 | | | 2013/10/17 | ZAM000124835 | 3000000 | 5.475 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000124835 | | | | | | | | | | | | | | | 2013/10/17 | | |
| | | | | | | | | ZAM000124835 | | 5.475 | | | | | | | | | | | | 2012/10/18 | | | |
| | | | | | | | | ZAM000124835 | | 5.481 | | | | | | | | | | | | 2013/01/17 | 2013/01/17 | | |
| | | | | | | | | ZAM000124835 | | 5.49 | | | | | | | | | | | | 2013/04/17 | 2013/04/17 | | |
| | | | | | | | | ZAM000124835 | | 5.525 | | | | | | | | | | | | 2013/07/17 | 2013/07/17 | | |
| Floating Rate Notes | RAMFRN0201410177ZJI03XXXXPL70.5 | RAND MERCHANT BANK | Matured | 2012/10/18 | | | 2014/10/17 | ZAM000124934 | 1500000000 | 5.575 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000124934 | | | | | | | | | | | | | | | 2014/04/17 | | |
| | | | | | | | | ZAM000124934 | | 5.575 | | | | | | | | | | | | 2012/10/18 | | | |
| | | | | | | | | ZAM000124934 | | 5.581 | | | | | | | | | | | | 2013/01/17 | 2013/01/17 | | |
| | | | | | | | | ZAM000124934 | | 5.625 | | | | | | | | | | | | 2013/04/17 | 2013/04/17 | | |
| | | | | | | | | ZAM000124934 | | 5.65 | | | | | | | | | | | | 2013/07/17 | 2013/07/17 | | |
| | | | | | | | | ZAM000124934 | | 5.642 | | | | | | | | | | | | 2013/10/17 | 2013/10/17 | | |
| | | | | | | | | ZAM000124934 | | 5.725 | | | | | | | | | | | | 2014/01/17 | 2014/01/17 | | |
| Floating Rate Notes | RAMFRN0201310183UI03XXXXPL0.4 | RAND MERCHANT BANK | Matured | 2012/10/18 | | | 2013/10/18 | ZAM000124765 | 179000000 | 5.475 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000124765 | | | | | | | | | | | | | | | 2013/10/18 | | |
| | | | | | | | | ZAM000124765 | | 5.475 | | | | | | | | | | | | 2012/10/18 | | | |
| | | | | | | | | ZAM000124765 | | 5.481 | | | | | | | | | | | | 2013/01/18 | 2013/01/18 | | |
| | | | | | | | | ZAM000124765 | | 5.525 | | | | | | | | | | | | 2013/04/18 | 2013/04/18 | | |
| | | | | | | | | ZAM000124765 | | 5.55 | | | | | | | | | | | | 2013/07/18 | 2013/07/18 | | |
| Floating Rate Notes | RAMFRN0201310183UI03XXXXPL0.4 | RAND MERCHANT BANK | Matured | 2012/10/18 | | | 2013/10/18 | ZAM000124769 | 350000000 | 5.475 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000124769 | | | | | | | | | | | | | | | 2013/10/18 | | |
| | | | | | | | | ZAM000124769 | | 5.475 | | | | | | | | | | | | 2012/10/18 | | | |
| | | | | | | | | ZAM000124769 | | 5.481 | | | | | | | | | | | | 2013/01/18 | 2013/01/18 | | |
| | | | | | | | | ZAM000124769 | | 5.525 | | | | | | | | | | | | 2013/04/18 | 2013/04/18 | | |
| | | | | | | | | ZAM000124769 | | 5.55 | | | | | | | | | | | | 2013/07/18 | 2013/07/18 | | |
| Floating Rate Notes | RAMFRN0201710177ZJI03XXXXPL1.175 | RAND MERCHANT BANK | Matured | 2012/10/18 | | | 2017/10/17 | ZAM000124819 | 0 | 6.55 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000124819 | | | | | | | | | | | | | | | 2017/10/17 | | |
| | | | | | | | | ZAM000124819 | | 6.25 | | | | | | | | | | | | 2012/10/18 | | | |
| | | | | | | | | ZAM000124819 | | 6.256 | | | | | | | | | | | | 2013/01/17 | 2013/01/17 | | |
| | | | | | | | | ZAM000124819 | | 6.29 | | | | | | | | | | | | 2013/04/17 | 2013/04/17 | | |
| | | | | | | | | ZAM000124819 | | 6.325 | | | | | | | | | | | | 2013/07/17 | 2013/07/17 | | |
| | | | | | | | | ZAM000124819 | | 6.317 | | | | | | | | | | | | 2013/10/17 | 2013/10/17 | | |
| | | | | | | | | ZAM000124819 | | 6.4 | | | | | | | | | | | | 2014/01/17 | 2014/01/17 | | |
| | | | | | | | | ZAM000124819 | | 6.95 | | | | | | | | | | | | 2014/04/17 | 2014/04/17 | | |
| | | | | | | | | ZAM000124819 | | 7.25 | | | | | | | | | | | | 2014/07/17 | 2014/07/17 | | |
| | | | | | | | | ZAM000124819 | | 7.29 | | | | | | | | | | | | 2014/10/17 | 2014/10/17 | | |
| | | | | | | | | ZAM000124819 | | 7.292 | | | | | | | | | | | | 2015/01/18 | 2015/01/18 | | |
| | | | | | | | | ZAM000124819 | | 7.258 | | | | | | | | | | | | 2015/04/17 | 2015/04/17 | | |
| | | | | | | | | ZAM000124819 | | 7.333 | | | | | | | | | | | | 2015/07/17 | 2015/07/17 | | |
| | | | | | | | | ZAM000124819 | | 7.485 | | | | | | | | | | | | 2015/10/16 | 2015/10/16 | | |
| | | | | | | | | ZAM000124819 | | 7.833 | | | | | | | | | | | | 2016/01/18 | 2016/01/18 | | |
| | | | | | | | | ZAM000124819 | | 8.483 | | | | | | | | | | | | 2016/04/18 | 2016/04/18 | | |
| | | | | | | | | ZAM000124819 | | 8.525 | | | | | | | | | | | | 2016/07/18 | 2016/07/18 | | |
| | | | | | | | | ZAM000124819 | | 8.533 | | | | | | | | | | | | 2016/10/17 | 2016/10/17 | | |
| | | | | | | | | ZAM000124819 | | 8.533 | | | | | | | | | | | | 2017/01/17 | 2017/01/17 | | |
| | | | | | | | | ZAM000124819 | | 8.525 | | | | | | | | | | | | 2017/04/18 | 2017/04/18 | | |
| | | | | | | | | ZAM000124819 | | 8.511 | | | | | | | | | | | | 2017/07/17 | 2017/07/17 | | |
| Negotiable Certificates Of Deposit | SBSNCD201311077ZJ03XXXXPL.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/18 | | | 2013/11/18 | ZAM000124621 | 1000000 | 5.025 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN0201410177ZJI03XXXXPL70.7 | RAND MERCHANT BANK | Matured | 2012/10/18 | | | 2014/10/18 | ZAM000124801 | 2000000000 | 5.775 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000124801 | | | | | | | | | | | | | | | 2014/10/18 | | |
| | | | | | | | | ZAM000124801 | | 5.775 | | | | | | | | | | | | 2012/10/18 | | | |
| | | | | | | | | ZAM000124801 | | 5.79 | | | | | | | | | | | | 2013/01/17 | 2013/01/17 | | |
| | | | | | | | | ZAM000124801 | | 5.825 | | | | | | | | | | | | 2013/04/17 | 2013/04/17 | | |
| | | | | | | | | ZAM000124801 | | 5.85 | | | | | | | | | | | | 2013/07/17 | 2013/07/17 | | |
| | | | | | | | | ZAM000124801 | | 5.842 | | | | | | | | | | | | 2013/10/17 | 2013/10/17 | | |
| | | | | | | | | ZAM000124801 | | 5.925 | | | | | | | | | | | | 2014/01/17 | 2014/01/17 | | |
| | | | | | | | | ZAM000124801 | | 6.425 | | | | | | | | | | | | 2014/04/17 | 2014/04/17 | | |
| | | | | | | | | ZAM000124801 | | 6.533 | | | | | | | | | | | | 2014/07/17 | 2014/07/17 | | |
| Floating Rate Notes | ABFFRN0201310173UI03XXXXPL3750 | ABSA BANK LIMITED | Matured | 2012/10/18 | | | 2013/10/17 | ZAM000124636 | 9000000 | 5.45 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000124636 | | | | | | | | | | | | | | | 2013/10/17 | | |
| | | | | | | | | ZAM000124636 | | 5.45 | | | | | | | | | | | | 2012/10/18 | | | |
| | | | | | | | | ZAM000124636 | | 5.456 | | | | | | | | | | | | 2013/01/17 | 2013/01/17 | | |
| | | | | | | | | ZAM000124636 | | 5.5 | | | | | | | | | | | | 2013/04/17 | 2013/04/17 | | |
| | | | | | | | | ZAM000124636 | | 5.525 | | | | | | | | | | | | 2013/07/17 | 2013/07/17 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201510193UI03XXXXPL825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/19 | | | 2015/10/18 | ZAM000125089 | 100000000 | 5.8 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000125089 | | | | | | | | | | | | | | | 2015/10/19 | | |
| | | | | | | | | ZAM000125089 | | 5.8 | | | | | | | | | | | | 2012/10/19 | | | |
| | | | | | | | | ZAM000125089 | | 5.906 | | | | | | | | | | | | 2013/01/21 | 2013/01/21 | | |
| | | | | | | | | ZAM000125089 | | 5.95 | | | | | | | | | | | | 2013/04/19 | 2013/04/19 | | |
| | | | | | | | | ZAM000125089 | | 5.975 | | | | | | | | | | | | 2013/07/19 | 2013/07/19 | | |
| | | | | | | | | ZAM000125089 | | 5.961 | | | | | | | | | | | | 2013/10/21 | 2013/10/21 | | |
| | | | | | | | | ZAM000125089 | | 6.05 | | | | | | | | | | | | 2014/01/20 | 2014/01/20 | | |
| | | | | | | | | ZAM000125089 | | 6.25 | | | | | | | | | | | | 2014/04/21 | 2014/04/21 | | |
| | | | | | | | | ZAM000125089 | | 6.763 | | | | | | | | | | | | 2014/07/21 | 2014/07/21 | | |
| | | | | | | | | ZAM000125089 | | 7.8 | | | | | | | | | | | | 2014/10/20 | 2014/10/20 | | |
| | | | | | | | | ZAM000125089 | | 6.942 | | | | | | | | | | | | 2015/01/19 | 2015/01/19 | | |
| | | | | | | | | ZAM000125089 | | 6.933 | | | | | | | | | | | | 2015/04/20 | 2015/04/20 | | |
| | | | | | | | | ZAM000125089 | | 6.985 | | | | | | | | | | | | 2015/07/20 | 2015/07/20 | | |
| Floating Rate Notes | ABFFRN0201710173UI03XXXXPL1.15 | ABSA BANK LIMITED | Matured | 2012/10/19 | | | 2017/10/17 | ZAM000125105 | 2000000 | 6.45 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000125105 | | | | | | | | | | | | | | | 2017/10/17 | | |
| | | | | | | | | ZAM000125105 | | | | | | | | | | | | | | | 2014/10/17 | | |
| | | | | | | | | ZAM000125105 | | 6.225 | | | | | | | | | | | | 2012/10/18 | | | |
| | | | | | | | | ZAM000125105 | | 6.231 | | | | | | | | | | | | 2013/01/17 | 2013/01/17 | | |
| | | | | | | | | ZAM000125105 | | 6.275 | | | | | | | | | | | | 2013/04/17 | 2013/04/17 | | |
| | | | | | | | | ZAM000125105 | | 6.3 | | | | | | | | | | | | 2013/07/17 | 2013/07/17 | | |
| | | | | | | | | ZAM000125105 | | 6.295 | | | | | | | | | | | | 2013/10/17 | 2013/10/17 | | |
| | | | | | | | | ZAM000125105 | | 6.375 | | | | | | | | | | | | 2014/01/17 | 2014/01/17 | | |
| | | | | | | | | ZAM000125105 | | 6.525 | | | | | | | | | | | | 2014/04/17 | 2014/04/17 | | |
| | | | | | | | | ZAM000125105 | | 6.983 | | | | | | | | | | | | 2014/07/17 | 2014/07/17 | | |
| | | | | | | | | ZAM000125105 | | 7.25 | | | | | | | | | | | | 2014/10/17 | 2014/10/17 | | |
| | | | | | | | | ZAM000125105 | | 7.258 | | | | | | | | | | | | 2015/01/18 | 2015/01/18 | | |
| | | | | | | | | ZAM000125105 | | 7.408 | | | | | | | | | | | | 2015/04/17 | 2015/04/17 | | |
| | | | | | | | | ZAM000125105 | | 7.858 | | | | | | | | | | | | 2015/07/17 | 2015/07/17 | | |
| | | | | | | | | ZAM000125105 | | 8.41 | | | | | | | | | | | | 2015/10/16 | 2015/10/16 | | |
| | | | | | | | | ZAM000125105 | | 8.5 | | | | | | | | | | | | 2016/01/18 | 2016/01/18 | | |
| | | | | | | | | ZAM000125105 | | 8.508 | | | | | | | | | | | | 2016/04/18 | 2016/04/18 | | |
| | | | | | | | | ZAM000125105 | | 8.508 | | | | | | | | | | | | 2016/07/18 | 2016/07/18 | | |
| | | | | | | | | ZAM000125105 | | 8.492 | | | | | | | | | | | | 2016/10/17 | 2016/10/17 | | |
| | | | | | | | | ZAM000125105 | | 8.492 | | | | | | | | | | | | 2017/01/17 | 2017/01/17 | | |
| Negotiable Certificates Of Deposit | ABPNCD201710187ZT.69 | ABSA BANK LIMITED | Matured | 2012/10/19 | | | 2017/10/18 | ZAM000125006 | 50000000 | 7.68 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201310183UI03XXXXPL400 | NEDBANK CAPITAL | Matured | 2012/10/19 | | | 2013/10/18 | ZAM000125048 | 1500000000 | 5.475 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000125048 | | | | | | | | | | | | | | | 2013/10/18 | | |
| | | | | | | | | ZAM000125048 | | 5.475 | | | | | | | | | | | | 2012/10/19 | | | |
| | | | | | | | | ZAM000125048 | | 5.481 | | | | | | | | | | | | 2013/01/18 | 2013/01/18 | | |
| | | | | | | | | ZAM000125048 | | 5.525 | | | | | | | | | | | | 2013/04/18 | 2013/04/18 | | |
| | | | | | | | | ZAM000125048 | | 5.55 | | | | | | | | | | | | 2013/07/18 | 2013/07/18 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201710173UI03XXXXPL1.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/19 | | | 2017/10/17 | ZAM000125121 | 2000000 | 6.45 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000125121 | | | | | | | | | | | | | | | 2017/10/17 | | |
| | | | | | | | | ZAM000125121 | | 6.225 | | | | | | | | | | | | 2012/10/19 | | | |
| | | | | | | | | ZAM000125121 | | 6.231 | | | | | | | | | | | | 2013/01/21 | 2013/01/21 | | |
| | | | | | | | | ZAM000125121 | | 6.275 | | | | | | | | | | | | 2013/04/19 | 2013/04/19 | | |
| | | | | | | | | ZAM000125121 | | 6.3 | | | | | | | | | | | | 2013/07/19 | 2013/07/19 | | |
| | | | | | | | | ZAM000125121 | | 6.295 | | | | | | | | | | | | 2013/10/21 | 2013/10/21 | | |
| | | | | | | | | ZAM000125121 | | 6.375 | | | | | | | | | | | | 2014/01/20 | 2014/01/20 | | |
| | | | | | | | | ZAM000125121 | | 6.525 | | | | | | | | | | | | 2014/04/21 | 2014/04/21 | | |
| | | | | | | | | ZAM000125121 | | 7.108 | | | | | | | | | | | | 2014/07/21 | 2014/07/21 | | |
| | | | | | | | | ZAM000125121 | | 7.225 | | | | | | | | | | | | 2014/10/20 | 2014/10/20 | | |
| | | | | | | | | ZAM000125121 | | 7.267 | | | | | | | | | | | | 2015/01/19 | 2015/01/19 | | |
| | | | | | | | | ZAM000125121 | | 7.258 | | | | | | | | | | | | 2015/04/20 | 2015/04/20 | | |
| | | | | | | | | ZAM000125121 | | 7.358 | | | | | | | | | | | | 2015/07/20 | 2015/07/20 | | |
| | | | | | | | | ZAM000125121 | | 7.458 | | | | | | | | | | | | 2015/10/19 | 2015/10/19 | | |
| | | | | | | | | ZAM000125121 | | 8.025 | | | | | | | | | | | | 2016/01/19 | 2016/01/19 | | |
| | | | | | | | | ZAM000125121 | | 8.475 | | | | | | | | | | | | 2016/04/19 | 2016/04/19 | | |
| | | | | | | | | ZAM000125121 | | 8.5 | | | | | | | | | | | | 2016/07/19 | 2016/07/19 | | |
| | | | | | | | | ZAM000125121 | | 8.508 | | | | | | | | | | | | 2016/10/19 | 2016/10/19 | | |
| | | | | | | | | ZAM000125121 | | 8.508 | | | | | | | | | | | | 2017/01/19 | 2017/01/19 | | |
| | | | | | | | | ZAM000125121 | | 8.492 | | | | | | | | | | | | 2017/04/18 | 2017/04/18 | | |
| | | | | | | | | ZAM000125121 | | 8.492 | | | | | | | | | | | | 2017/07/19 | 2017/07/19 | | |
| Negotiable Certificates Of Deposit | SBSNCD201310187ZL743 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/19 | | | 2013/10/18 | ZAM000125139 | 1000000 | 4.9 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201310193UI03XXXXPL825 | NEDBANK CAPITAL | Matured | 2012/10/19 | | | 2013/10/19 | ZAM000125139 | 150000000 | 5.8 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000125139 | | | | | | | | | | | | | | | 2013/07/22 | | |
| | | | | | | | | ZAM000125139 | | 5.8 | | | | | | | | | | | | 2012/10/19 | | | |
| | | | | | | | | ZAM000125139 | | 5.906 | | | | | | | | | | | | 2013/01/22 | 2014/01/22 | | |
| | | | | | | | | ZAM000125139 | | 5.95 | | | | | | | | | | | | 2013/04/22 | 2013/04/22 | | |
| | | | | | | | | ZAM000125139 | | 5.975 | | | | | | | | | | | | 2013/07/22 | 2013/07/22 | | |
| | | | | | | | | ZAM000125139 | | 5.961 | | | | | | | | | | | | 2013/10/22 | 2013/10/22 | | |
| | | | | | | | | ZAM000125139 | | 6.05 | | | | | | | | | | | | 2014/01/22 | 2014/01/22 | | |
| | | | | | | | | ZAM000125139 | | 6.8 | | | | | | | | | | | | 2014/04/22 | 2014/04/22 | | |
| | | | | | | | | ZAM000125139 | | 6.785 | | | | | | | | | | | | 2014/07/22 | 2014/07/22 | | |
| | | | | | | | | ZAM000125139 | | 8 | | | | | | | | | | | | 2014/10/22 | 2014/10/22 | | |
| | | | | | | | | ZAM000125139 | | 6.942 | | | | | | | | | | | | 2015/01/22 | 2015/01/22 | | |
| | | | | | | | | ZAM000125139 | | 6.983 | | | | | | | | | | | | 2015/04/22 | 2015/04/22 | | |
| | | | | | | | | ZAM000125139 | | 6.985 | | | | | | | | | | | | 2015/07/22 | 2015/07/22 | | |
| Negotiable Certificates Of Deposit | ABPNCD201303019ZT5.15 | ABSA BANK LIMITED | Matured | 2012/10/19 | | | 2013/03/19 | ZAM000125153 | 185000000 | 5.15 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN0201310183UI03XXXXPL0.4 | RAND MERCHANT BANK | Matured | 2012/10/19 | | | 2013/10/18 | ZAM000125020 | 7000000 | 5.475 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000125020 | | | | | | | | | | | | | | | 2013/10/18 | | |
| | | | | | | | | ZAM000125020 | | 5.475 | | | | | | | | | | | | 2012/10/19 | | | |
| | | | | | | | | ZAM000125020 | | 5.481 | | | | | | | | | | | | 2013/01/18 | 2013/01/18 | | |
| | | | | | | | | ZAM000125020 | | 5.525 | | | | | | | | | | | | 2013/04/18 | 2013/04/18 | | |
| | | | | | | | | ZAM000125020 | | 5.55 | | | | | | | | | | | | 2013/07/18 | 2013/07/18 | | |
| Negotiable Certificates Of Deposit | RANNCD201308023ZT5.2500000 | RAND MERCHANT BANK | Matured | 2012/10/19 | | | 2013/08/02 | ZAM000124983 | 100000000 | 5.25 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201303175ZT5.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/19 | | | 2013/03/18 | ZAM000124991 | 380000000 | 5.1 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201310187ZT5.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/19 | | | 2013/10/18 | ZAM000125014 | 30000000 | 5.3 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABBFRN0201310183UI03XXXXPL800 | AFRICAN BANK LTD (OLD) | Matured | 2012/10/19 | | | 2013/10/18 | ZAM000125154 | 50000000 | 5.875 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000125154 | | | | | | | | | | | | | | | 2013/04/18 | | |
| | | | | | | | | ZAM000125154 | | 5.875 | | | | | | | | | | | | 2012/10/19 | | | |
| | | | | | | | | ZAM000125154 | | 5.881 | | | | | | | | | | | | 2013/01/21 | 2013/01/21 | | |
| | | | | | | | | ZAM000125154 | | 5.905 | | | | | | | | | | | | 2013/04/19 | 2013/01/21 | | |
| | | | | | | | | ZAM000125154 | | 6.4 | | | | | | | | | | | | 2013/07/19 | 2013/07/19 | | |
| Floating Rate Notes | RAMFRN0201710173ZJI03XXXXPL1.175 | RAND MERCHANT BANK | Matured | 2012/10/19 | | | 2017/10/17 | ZAM000125022 | 2000000 | 6.55 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000125022 | | | | | | | | | | | | | | | 2017/10/17 | | |
| | | | | | | | | ZAM000125022 | | 6.25 | | | | | | | | | | | | 2012/10/19 | | | |
| | | | | | | | | ZAM000125022 | | 6.256 | | | | | | | | | | | | 2013/01/17 | 2013/01/17 | | |
| | | | | | | | | ZAM000125022 | | 6.3 | | | | | | | | | | | | 2013/04/17 | 2013/04/17 | | |
| | | | | | | | | ZAM000125022 | | 6.325 | | | | | | | | | | | | 2013/07/17 | 2013/07/17 | | |
| | | | | | | | | ZAM000125022 | | 6.317 | | | | | | | | | | | | 2013/10/17 | 2013/10/17 | | |
| | | | | | | | | ZAM000125022 | | 6.4 | | | | | | | | | | | | 2014/01/17 | 2014/01/17 | | |
| | | | | | | | | ZAM000125022 | | 6.95 | | | | | | | | | | | | 2014/04/17 | 2014/04/17 | | |
| | | | | | | | | ZAM000125022 | | 7.108 | | | | | | | | | | | | 2014/07/17 | 2014/07/17 | | |
| | | | | | | | | ZAM000125022 | | 7.225 | | | | | | | | | | | | 2014/10/17 | 2014/10/17 | | |
| | | | | | | | | ZAM000125022 | | 7.267 | | | | | | | | | | | | 2015/01/18 | 2015/01/18 | | |
| | | | | | | | | ZAM000125022 | | 7.258 | | | | | | | | | | | | 2015/04/20 | 2015/04/20 | | |
| | | | | | | | | ZAM000125022 | | 7.358 | | | | | | | | | | | | 2015/07/20 | 2015/07/20 | | |
| | | | | | | | | ZAM000125022 | | 7.458 | | | | | | | | | | | | 2015/10/19 | 2015/10/19 | | |
| | | | | | | | | ZAM000125022 | | 8.025 | | | | | | | | | | | | 2016/01/19 | 2016/01/19 | | |
| | | | | | | | | ZAM000125022 | | 8.475 | | | | | | | | | | | | 2016/04/19 | 2016/04/19 | | |
| | | | | | | | | ZAM000125022 | | 8.525 | | | | | | | | | | | | 2016/07/19 | 2

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM0001054 | | 6.242 | | | | | | | | | | | 2013/10/21 | 2013/10/21 | |
| | | | | | | ZAM0001054 | | 6.326 | | | | | | | | | | | 2014/01/31 | 2014/01/31 | |
| | | | | | | ZAM0001054 | | 6.675 | | | | | | | | | | | 2014/04/30 | 2014/04/30 | |
| | | | | | | ZAM0001054 | | 6.967 | | | | | | | | | | | 2014/07/31 | 2014/07/31 | |
| | | | | | | ZAM0001054 | | 7.119 | | | | | | | | | | | 2014/10/31 | 2014/10/31 | |
| | | | | | | ZAM0001054 | | 7.258 | | | | | | | | | | | 2015/01/31 | 2015/01/31 | |
| | | | | | | ZAM0001054 | | 7.211 | | | | | | | | | | | 2015/04/31 | 2015/04/31 | |
| | | | | | | ZAM0001054 | | 7.256 | | | | | | | | | | | 2015/07/31 | 2015/07/31 | |
| | | | | | | ZAM0001054 | | 7.406 | | | | | | | | | | | 2015/10/31 | 2015/10/31 | |
| | | | | | | ZAM0001054 | | 7.755 | | | | | | | | | | | 2016/01/31 | 2016/01/31 | |
| | | | | | | ZAM0001054 | | 7.905 | | | | | | | | | | | 2016/04/31 | 2016/04/31 | |
| | | | | | | ZAM0001054 | | 8.42 | | | | | | | | | | | 2016/07/31 | 2016/07/31 | |
| Floating Rate Notes | ABFFRN20131024ZUI03XXXXPL20375 | ABSA BANK LIMITED | Matured | 2012/10/24 | 2013/10/24 | ZAM0001055 | 0 | 5.1125 | ISDF | None | | ZAR JIBAR3 | PLUS-0.0375-PRCT | | None | Issuer Defined | | | | 2013/01/24 | Category3 |
| | | | | | | ZAM0001055 | | | | | | | | | | | | | 2013/01/24 | | |
| | | | | | | ZAM0001055 | | 5.1125 | | | | | | | | | | | 2012/10/24 | | |
| | | | | | | ZAM0001055 | | 5.1325 | | | | | | | | | | | 2013/04/24 | 2013/04/24 | |
| | | | | | | ZAM0001055 | | 5.1525 | | | | | | | | | | | 2013/04/24 | 2013/07/24 | |
| | | | | | | ZAM0001055 | | 5.1875 | | | | | | | | | | | 2013/07/24 | 2013/07/24 | |
| Negotiable Certificates Of Deposit | RANNCD0201310247TL4000000 | RAND MERCHANT BANK | Matured | 2012/10/24 | 2013/10/24 | ZAM0001055 | 4000000000 | 5.4 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201310227TL12 | INVESTEC BANK LIMITED | Matured | 2012/10/24 | 2013/10/24 | ZAM0001056 | 10000000 | 5.15 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20121211277A.992 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/10/24 | 2012/12/24 | ZAM0001056 | 4000000 | 4.95 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20121211277A.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/10/24 | 2012/12/24 | ZAM0001056 | 250000000 | 4.95 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN0201410242KJI03XXXXPL PD.7 | RAND MERCHANT BANK | Matured | 2012/10/24 | 2014/10/24 | ZAM0001056 | 250000000 | 5.4375 | ISDF | None | | ZAR JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | | 2014/10/24 | Category3 |
| | | | | | | ZAM0001056 | | | | | | | | | | | | | 2014/10/24 | | |
| | | | | | | ZAM0001056 | | 5.775 | | | | | | | | | | | 2012/10/24 | | |
| | | | | | | ZAM0001056 | | 5.791 | | | | | | | | | | | 2013/01/24 | 2013/01/24 | |
| | | | | | | ZAM0001056 | | 5.805 | | | | | | | | | | | 2013/04/24 | 2013/04/24 | |
| | | | | | | ZAM0001056 | | 5.82 | | | | | | | | | | | 2013/07/24 | 2013/07/24 | |
| | | | | | | ZAM0001056 | | 5.845 | | | | | | | | | | | 2013/10/24 | 2013/10/24 | |
| | | | | | | ZAM0001056 | | 5.892 | | | | | | | | | | | 2014/01/24 | 2014/01/24 | |
| | | | | | | ZAM0001056 | | 6.479 | | | | | | | | | | | 2014/04/24 | 2014/04/24 | |
| | | | | | | ZAM0001056 | | 6.658 | | | | | | | | | | | 2014/07/24 | 2014/07/24 | |
| Treasury Bills | INATTBXX201310231 | GOVERNMENT OF SOUTH AFRICA | Matured | 2012/10/24 | 2013/10/24 | ZAM0001055 | 7980000000 | | | None | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201310243UI03XXXXPL375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/24 | 2013/10/24 | ZAM0001055 | 180000000 | 5.45 | ISDF | None | | ZAR JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | 2013/10/24 | Category3 |
| | | | | | | ZAM0001055 | | | | | | | | | | | | | 2013/10/24 | | |
| | | | | | | ZAM0001055 | | 5.45 | | | | | | | | | | | 2012/10/24 | | |
| | | | | | | ZAM0001055 | | 5.458 | | | | | | | | | | | 2013/01/24 | 2013/01/24 | |
| | | | | | | ZAM0001055 | | 5.5 | | | | | | | | | | | 2013/04/24 | 2013/04/24 | |
| | | | | | | ZAM0001055 | | 5.525 | | | | | | | | | | | 2013/07/24 | 2013/07/24 | |
| Floating Rate Notes | ABFFRN20131024ZUI03XXXXPL PL800 | AFRICAN BANK LTD (OLD) | Matured | 2012/10/24 | 2013/10/24 | ZAM0001055 | 3000000 | 5.675 | ISDF | None | | ZAR JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | | | | 2013/04/24 | Category3 |
| | | | | | | ZAM0001055 | | | | | | | | | | | | | 2013/04/24 | | |
| | | | | | | ZAM0001055 | | 5.675 | | | | | | | | | | | 2012/10/24 | | |
| | | | | | | ZAM0001055 | | 5.861 | | | | | | | | | | | 2013/01/24 | 2013/01/24 | |
| | | | | | | ZAM0001055 | | 5.905 | | | | | | | | | | | 2013/04/24 | 2013/07/24 | |
| | | | | | | ZAM0001055 | | 5.95 | | | | | | | | | | | 2013/07/24 | 2013/10/24 | |
| Floating Rate Notes | RAMFRN20131024ZUI03XXXXPL PL4 | RAND MERCHANT BANK | Matured | 2012/10/24 | 2013/10/24 | ZAM0001055 | 4000000 | 5.475 | ISDF | None | | ZAR JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | 2013/10/24 | Category3 |
| | | | | | | ZAM0001055 | | | | | | | | | | | | | 2013/10/24 | | |
| | | | | | | ZAM0001055 | | 5.475 | | | | | | | | | | | 2012/10/24 | | |
| | | | | | | ZAM0001055 | | 5.481 | | | | | | | | | | | 2013/01/24 | 2013/01/24 | |
| | | | | | | ZAM0001055 | | 5.528 | | | | | | | | | | | 2013/04/24 | 2013/04/24 | |
| | | | | | | ZAM0001055 | | 5.58 | | | | | | | | | | | 2013/07/24 | 2013/07/24 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201310243UI03XXXXPL PL4 | NEDBANK CAPITAL | Matured | 2012/10/24 | 2013/10/24 | ZAM0001055 | 260000000 | 5.475 | ISDF | None | | ZAR JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | 2013/01/24 | Category3 |
| | | | | | | ZAM0001055 | | | | | | | | | | | | | 2013/01/24 | | |
| | | | | | | ZAM0001055 | | 5.475 | | | | | | | | | | | 2012/10/24 | | |
| | | | | | | ZAM0001055 | | 5.481 | | | | | | | | | | | 2013/01/24 | 2013/04/24 | |
| | | | | | | ZAM0001055 | | 5.528 | | | | | | | | | | | 2013/04/24 | 2013/07/24 | |
| | | | | | | ZAM0001055 | | 5.58 | | | | | | | | | | | 2013/07/24 | 2013/10/24 | |
| Debentures | SRBDEB20121107275.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/10/24 | 2012/11/07 | ZAM0001055 | 1000000000 | 5 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20121211275.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/10/24 | 2012/12/24 | ZAM0001055 | 500000000 | 5 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20121211275.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/10/24 | 2012/12/24 | ZAM0001055 | 3000000000 | 4.99 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20121211274.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/10/24 | 2012/12/24 | ZAM0001055 | 1000000000 | 4.99 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20131025TL81 | ABSA BANK LIMITED | Matured | 2012/10/24 | 2013/10/24 | ZAM0001056 | 1000000 | 4.81 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20130425ZTL20 | ABSA BANK LIMITED | Matured | 2012/10/25 | 2013/04/25 | ZAM0001056 | 0 | 5.2 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201310227TL6000000 | RAND MERCHANT BANK | Matured | 2012/10/25 | 2013/10/25 | ZAM0001056 | 3000000 | 4.925 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201304252TL2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/25 | 2013/04/25 | ZAM0001056 | 0 | 5.2 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201310227TL30 | INVESTEC BANK LIMITED | Matured | 2012/10/25 | 2013/10/25 | ZAM0001056 | 1000000000 | 5 | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20131025004 | ESKOM HOLDINGS SOC LTD | Matured | 2012/10/25 | 2013/10/25 | ZAM0001056 | 500000000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20131025TL05 | ABSA BANK LIMITED | Matured | 2012/10/25 | 2013/10/25 | ZAM0001056 | 8000000 | 5 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201310227TL005 | INVESTEC BANK LIMITED | Matured | 2012/10/25 | 2013/10/25 | ZAM0001056 | 7000000 | 5.025 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201310227TL618 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/25 | 2013/10/25 | ZAM0001056 | 10000000000 | 4.815 | TERM | None | | | | | | | | | | | Category2 |
| Credit Linked Notes | IPNCLN0201310253UI03XXXXPL845 | INVESTEC BANK LIMITED | Matured | 2012/10/25 | 2013/10/25 | ZAM0001056 | 1100000 | 5.025 | ISDF | None | | ZAR JIBAR3 | PLUS-45-BPS | | None | Issuer Defined | | | | 2013/10/25 | Category2 |
| | | | | | | ZAM0001056 | | | | | | | | | | | | | 2013/10/25 | | |
| | | | | | | ZAM0001056 | | 5.025 | | | | | | | | | | | 2012/10/25 | | |
| | | | | | | ZAM0001056 | | 5.531 | | | | | | | | | | | 2013/01/25 | 2013/01/25 | |
| | | | | | | ZAM0001056 | | 5.575 | | | | | | | | | | | 2013/04/25 | 2013/04/25 | |
| | | | | | | ZAM0001056 | | 5.6 | | | | | | | | | | | 2013/07/25 | 2013/07/25 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20131304251 | ESKOM HOLDINGS SOC LTD | Matured | 2012/10/25 | 2013/04/25 | ZAM0001056 | 500000000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNCD0201304252TL2 | NEDBANK CAPITAL | Matured | 2012/10/26 | 2013/04/26 | ZAM0001056 | 3000000 | 5.2 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20171026ZUI03XXXXPL PL4 | AFRICAN BANK LTD (OLD) | Matured | 2012/10/26 | 2017/10/26 | ZAM0001056 | 5000000 | 6.05 | ISDF | None | | ZAR JIBAR3 | PLUS-2.4-PRCT | | None | Issuer Defined | | | | 2016/10/26 | Category3 |
| | | | | | | ZAM0001056 | | 7.475 | | | | | | | | | | | 2016/10/26 | | |
| | | | | | | ZAM0001056 | | 6.05 | | | | | | | | | | | 2012/10/26 | | |
| | | | | | | ZAM0001056 | | 7.481 | | | | | | | | | | | 2013/01/26 | 2014/01/27 | |
| | | | | | | ZAM0001056 | | 7.526 | | | | | | | | | | | 2013/04/26 | 2014/04/26 | |
| | | | | | | ZAM0001056 | | 7.53 | | | | | | | | | | | 2013/07/26 | 2015/07/27 | |
| | | | | | | ZAM0001056 | | 7.575 | | | | | | | | | | | 2013/10/26 | 2015/10/26 | |
| | | | | | | ZAM0001056 | | 7.625 | | | | | | | | | | | 2014/01/27 | 2016/01/26 | |
| | | | | | | ZAM0001056 | | 8.179 | | | | | | | | | | | 2014/04/26 | 2016/04/26 | |
| | | | | | | ZAM0001056 | | 8.356 | | | | | | | | | | | 2014/07/26 | 2017/04/26 | |
| | | | | | | ZAM0001056 | | 8.475 | | | | | | | | | | | 2014/10/27 | 2015/01/26 | |
| | | | | | | ZAM0001056 | | 8.5 | | | | | | | | | | | 2015/01/26 | 2016/04/26 | |
| | | | | | | ZAM0001056 | | 8.517 | | | | | | | | | | | 2015/04/26 | 2016/07/26 | |
| | | | | | | ZAM0001056 | | 8.533 | | | | | | | | | | | 2015/07/26 | 2016/10/26 | |
| | | | | | | ZAM0001056 | | 8.708 | | | | | | | | | | | 2015/10/26 | 2015/10/26 | |
| | | | | | | ZAM0001056 | | 9.058 | | | | | | | | | | | 2016/01/26 | 2016/01/26 | |
| | | | | | | ZAM0001056 | | | | | | | | | | | | | 2016/04/26 | 2017/10/26 | |
| | | | | | | ZAM0001056 | | | | | | | | | | | | | 2016/07/26 | 2016/04/26 | |
| | | | | | | ZAM0001056 | | | | | | | | | | | | | 2016/10/26 | 2017/01/26 | |
| | | | | | | ZAM0001056 | | | | | | | | | | | | | 2017/01/26 | 2017/10/26 | |
| | | | | | | ZAM0001056 | | | | | | | | | | | | | 2017/04/26 | 2019/04/26 | |
| | | | | | | ZAM0001056 | | | | | | | | | | | | | 2017/07/26 | 2017/07/26 | |
| Negotiable Certificates Of Deposit | ABPNCD20131304252TL20 | ABSA BANK LIMITED | Matured | 2012/10/26 | 2013/04/26 | ZAM0001056 | 3000000 | 5.2 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN20171026ZUI03XXXXPL PL15 | RAND MERCHANT BANK | Matured | 2012/10/26 | 2017/10/26 | ZAM0001056 | 0 | 6.25 | ISDF | None | | ZAR JIBAR3 | PLUS-1.15-PRCT | | None | Issuer Defined | | | | 2017/10/26 | Category3 |
| | | | | | | ZAM0001056 | | | | | | | | | | | | | 2017/10/26 | | |
| | | | | | | ZAM0001056 | | 6.25 | | | | | | | | | | | 2012/10/26 | | |
| | | | | | | ZAM0001056 | | 6.251 | | | | | | | | | | | 2013/01/26 | 2013/01/26 | |
| | | | | | | ZAM0001056 | | 6.275 | | | | | | | | | | | 2013/04/26 | 2013/04/26 | |
| | | | | | | ZAM0001056 | | 6.3 | | | | | | | | | | | 2013/07/26 | 2013/07/26 | |
| | | | | | | ZAM0001056 | | 6.250 | | | | | | | | | | | 2013/10/26 | 2013/10/26 | |
| | | | | | | ZAM0001056 | | 6.375 | | | | | | | | | | | 2014/01/27 | 2014/01/27 | |
| | | | | | | ZAM0001056 | | 6.503 | | | | | | | | | | | 2014/04/26 | 2014/04/26 | |
| | | | | | | ZAM0001056 | | 7.106 | | | | | | | | | | | 2014/07/26 | 2014/07/26 | |
| | | | | | | ZAM0001056 | | 7.225 | | | | | | | | | | | 2014/10/27 | 2014/10/27 | |
| | | | | | | ZAM0001056 | | 7.25 | | | | | | | | | | | 2015/01/26 | 2015/01/26 | |
| | | | | | | ZAM0001056 | | 7.261 | | | | | | | | | | | 2015/04/26 | 2015/04/26 | |
| | | | | | | ZAM0001056 | | 7.43 | | | | | | | | | | | 2015/07/27 | 2015/07/27 | |
| | | | | | | ZAM0001056 | | 7.456 | | | | | | | | | | | 2015/10/27 | 2015/10/27 | |
| | | | | | | ZAM0001056 | | 7.606 | | | | | | | | | | | 2016/01/27 | 2016/01/27 | |
| | | | | | | ZAM0001056 | | 8.13 | | | | | | | | | | | 2016/04/26 | 2016/04/26 | |
| | | | | | | ZAM0001056 | | 8.15 | | | | | | | | | | | 2016/07/26 | 2016/07/26 | |
| | | | | | | ZAM0001056 | | 8.508 | | | | | | | | | | | 2016/10/27 | 2016/10/27 | |
| | | | | | | ZAM0001056 | | 8.517 | | | | | | | | | | | 2017/01/27 | 2017/01/27 | |
| | | | | | | ZAM0001056 | | 8.492 | | | | | | | | | | | 2017/04/26 | 2017/04/26 | |
| | | | | | | ZAM0001056 | | 8.258 | | | | | | | | | | | 2017/07/26 | 2017/07/26 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20131304261 | ESKOM HOLDINGS SOC LTD | Matured | 2012/10/26 | 2013/04/26 | ZAM0001056 | 500000000 | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20130426 | ESKOM HOLDINGS SOC LTD | Matured | 2012/10/26 | 2013/04/26 | ZAM0001056 | 500000000 | | | None | | | | | | | | | | | Category1 |
| Promissory Notes | ABPRNX20111212TZ7.92 | ABSA BANK LIMITED | Matured | 2012/10/26 | 2011/11/12 | ZAM0001056 | 500000 | 7.92 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201301275.005 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/26 | 2013/01/26 | ZAM0001056 | 1000000 | 5.025 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201710260UI03XXXXPL15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/29 | 2017/10/26 | ZAM0001056 | 200000000 | 6.25 | ISDF | None | | ZAR JIBAR3 | PLUS-1.15-PRCT | | None | Issuer Defined | | | | 2017/10/26 | Category3 |
| | | | | | | ZAM0001056 | | | | | | | | | | | | | 2017/10/26 | | |
| | | | | | | ZAM0001056 | | 6.225 | | | | | | | | | | | 2012/10/29 | | |
| | | | | | | ZAM0001056 | | 6.231 | | | | | | | | | | | 2013/01/26 | 2013/01/26 | |
| | | | | | | ZAM0001056 | | 6.275 | | | | | | | | | | | 2013/04/26 | 2013/04/26 | |
| | | | | | | ZAM0001056 | | 6.3 | | | | | | | | | | | 2013/07/26 | 2013/07/26 | |
| | | | | | | ZAM0001056 | | 6.250 | | | | | | | | | | | 2013/10/29 | 2013/10/29 | |
| | | | | | | ZAM0001056 | | 6.375 | | | | | | | | | | | 2014/01/29 | 2014/01/29 | |
| | | | | | | ZAM0001056 | | 6.505 | | | | | | | | | | | 2014/04/29 | 2014/04/29 | |
| | | | | | | ZAM0001056 | | 7.106 | | | | | | | | | | | 2014/07/29 | 2014/07/29 | |
| | | | | | | ZAM0001056 | | 7.225 | | | | | | | | | | | 2014/10/29 | 2014/10/29 | |
| | | | | | | ZAM0001056 | | 7.25 | | | | | | | | | | | 2015/01/29 | 2015/01/29 | |
| | | | | | | ZAM0001056 | | 7.261 | | | | | | | | | | | 2015/04/29 | 2015/04/29 | |
| | | | | | | ZAM0001056 | | 7.43 | | | | | | | | | | | 2015/07/29 | 2015/07/29 | |
| | | | | | | ZAM0001056 | | 7.456 | | | | | | | | | | | 2015/10/29 | 2015/10/29 | |
| | | | | | | ZAM0001056 | | 7.467 | | | | | | | | | | | 2016/01/29 | 2016/01/29 | |
| | | | | | | ZAM0001056 | | 8.135 | | | | | | | | | | | 2016/04/29 | 2016/04/29 | |
| | | | | | | ZAM0001056 | | 8.15 | | | | | | | | | | | 2016/07/29 | 2016/07/29 | |
| | | | | | | ZAM0001056 | | 8.508 | | | | | | | | | | | 2016/10/31 | 2016/10/31 | |
| | | | | | | ZAM0001056 | | 8.517 | | | | | | | | | | | 2017/01/30 | 2017/01/30 | |
| | | | | | | ZAM0001056 | | 8.492 | | | | | | | | | | | 2017/04/29 | 2015/04/29 | |
| | | | | | | ZAM0001056 | | 8.225 | | | | | | | | | | | 2017/07/31 | 2017/07/31 | |
| Floating Rate Notes | ABFFRN20171030QJI03XXXXPL P1.15 | ABSA BANK LIMITED | Matured | 2012/10/29 | 2017/10/29 | ZAM0001056 | 200000000 | 6.25 | QUTR | Based on issue date | 29 | ZAR JIBAR3 | PLUS-1.15-PRCT | | Quarterly Payment Cycle | Quarterly Payment Cycle | 2013/01/29 | | | | Category3 |
| | | | | | | ZAM0001056 | | 6.225 | | | | | | | | | | | 2012/10/29 | | |
| | | | | | | ZAM0001056 | | 6.231 | | | | | | | | | | | 2013/01/29 | | |
| | | | | | | ZAM0001056 | | 6.275 | | | | | | | | | | | 2013/04/29 | | |
| | | | | | | ZAM0001056 | | 6.3 | | | | | | | | | | | 2013/07/29 | | |
| | | | | | | ZAM0001056 | | 6.250 | | | | | | | | | | | 2013/10/29 | | |
| | | | | | | ZAM0001056 | | 6.375 | | | | | | | | | | | 2014/01/29 | | |
| | | | | | | ZAM0001056 | | 6.505 | | | | | | | | | | | 2014/04/29 | | |
| | | | | | | ZAM0001056 | | 7.106 | | | | | | | | | | | 2014/07/29 | | |
| | | | | | | ZAM0001056 | | 7.225 | | | | | | | | | | | 2014/10/29 | | |
| | | | | | | ZAM0001056 | | 7.25 | | | | | | | | | | | 2015/01/29 | | |
| | | | | | | ZAM0001056 | | 7.261 | | | | | | | | | | | 2015/04/29 | | |
| | | | | | | ZAM0001056 | | 7.43 | | | | | | | | | | | 2015/07/29 | | |
| | | | | | | ZAM0001056 | | 7.467 | | | | | | | | | | | 2015/10/29 | | |
| | | | | | | ZAM0001056 | | 8.135 | | | | | | | | | | | 2016/01/29 | | |
| | | | | | | ZAM0001056 | | 8.45 | | | | | | | | | | | 2016/04/29 | | |
| | | | | | | ZAM0001056 | | 8.508 | | | | | | | | | | | 2016/10/31 | | |
| | | | | | | ZAM0001056 | | 8.517 | | | | | | | | | | | 2017/01/30 | | |
| | | | | | | ZAM0001056 | | 8.492 | | | | | | | | | | | 2017/04/29 | | |
| | | | | | | ZAM0001056 | | 8.225 | | | | | | | | | | | 2017/07/31 | | |
| Negotiable Certificates Of Deposit | RANNCD0201310295TL4500000 | RAND MERCHANT BANK | Matured | 2012/10/29 | 2013/10/29 | ZAM0001056 | 500000000 | 5.45 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201301295TL30 | ABSA BANK LIMITED | Matured | 2012/10/29 | 2013/01/29 | ZAM0001056 | 3000000 | 5 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201310295TL475 | INVESTEC BANK LIMITED | Matured | 2012/10/29 | 2013/10/29 | ZAM0001056 | 1000000 | 5.475 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201301295TL13 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/29 | 2013/01/29 | ZAM0001056 | 200000000 | 5.15 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201302295TL125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/29 | 2013/02/28 | ZAM0001056 | 200000000 | 5.125 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201311295TL15 | INVESTEC BANK LIMITED | Matured | 2012/10/29 | 2013/11/29 | ZAM0001056 | 500000000 | 5.15 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN20171027JUI03XXXXPL P1.15 | RAND MERCHANT BANK | Matured | 2012/10/29 | 2017/10/27 | ZAM0001056 | 0 | 6.25 | ISDF | None | | ZAR JIBAR3 | PLUS-1.15-PRCT | | None | Issuer Defined | | | | 2017/10/27 | Category3 |
| | | | | | | ZAM0001056 | | | | | | | | | | | | | 2017/10/27 | | |
| | | | | | | ZAM0001056 | | 6.225 | | | | | | | | | | | 2012/10/29 | | |
| | | | | | | ZAM0001056 | | 6.231 | | | | | | | | | | | 2013/01/29 | | |
| | | | | | | ZAM0001056 | | 6.275 | | | | | | | | | | | 2013/04/29 | | |
| | | | | | | ZAM0001056 | | 6.3 | | | | | | | | | | | 2013/07/29 | | |
| | | | | | | ZAM0001056 | | 6.250 | | | | | | | | | | | 2013/10/29 | | |
| | | | | | | ZAM0001056 | | 6.375 | | | | | | | | | | | 2014/01/29 | | |
| | | | | | | ZAM0001056 | | 6.505 | | | | | | | | | | | 2014/04/29 | | |
| | | | | | | ZAM0001056 | | 7.106 | | | | | | | | | | | 2014/07/29 | | |
| | | | | | | ZAM0001056 | | 7.225 | | | | | | | | | | | 2014/10/29 | | |
| | | | | | | ZAM0001056 | | 7.25 | | | | | | | | | | | 2015/01/29 | | |
| | | | | | | ZAM0001056 | | 7.261 | | | | | | | | | | | 2015/04/29 | | |
| | | | | | | ZAM0001056 | | 7.43 | | | | | | | | | | | 2015/07/29 | | |
| | | | | | | ZAM0001056 | | 7.467 | | | | | | | | | | | 2015/10/29 | | |
| | | | | | | ZAM0001056 | | 8.135 | | | | | | | | | | | 2016/01/29 | | |
| | | | | | | ZAM0001056 | | 8.45 | | | | | | | | | | | 2016/04/29 | | |
| | | | | | | ZAM0001056 | | 8.508 | | | | | | | | | | | 2016/10/31 | | |
| | | | | | | ZAM0001056 | | 8.517 | | | | | | | | | | | 2017/01/30 | | |
| | | | | | | ZAM0001056 | | 8.492 | | | | | | | | | | | 2017/04/29 | | |
| | | | | | | ZAM0001056 | | 8.225 | | | | | | | | | | | 2017/07/31 | | |
| Floating Rate Notes | ABFFRN20131030QJI03XXXXPL P1.15 | ABSA BANK LIMITED | Matured | 2012/10/30 | 2013/10/30 | ZAM0001056 | 650000000 | 6.25 | QUTR | Based on issue date | 30 | ZAR JIBAR3 | PLUS-0.375-PRCT | | None | Quarterly Payment Cycle | 2013/01/30 | | | | Category3 |
| | | | | | | ZAM0001056 | | 6.45 | | | | | | | | | | | 2012/10/30 | | |
| | | | | | | ZAM0001056 | | 5.475 | | | | | | | | | | | 2013/01/30 | | |
| | | | | | | ZAM0001056 | | 5.5 | | | | | | | | | | | 2013/04/30 | | |
| | | | | | | ZAM0001056 | | 5.525 | | | | | | | | | | | 2013/07/30 | | |
| Negotiable Certificates Of Deposit | RANNCD0201304302TL2050000 | RAND MERCHANT BANK | Matured | 2012/10/30 | 2013/04/30 | ZAM0001056 | 750000 | 5.205 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201310302TL4000000 | RAND MERCHANT BANK | Matured | 2012/10/30 | 2013/10/30 | ZAM0001056 | 4000000 | 5.4 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBRNCD0201311286TL375 | AFRICAN BANK LTD (OLD) | Matured | 2012/10/30 | 2013/11/30 | ZAM0001056 | 500000 | 5.375 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201310302TL375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/30 | 2013/10/30 | ZAM0001056 | 1000000 | 5.375 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201310302TL5 | INVESTEC BANK LIMITED | Matured | 2012/10/30 | 2013/10/30 | ZAM0001056 | 1000000000 | 5.5 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN20131031JUI03XXXXPL P1.4 | RAND MERCHANT BANK | Matured | 2012/10/31 | 2013/10/31 | ZAM0001056 | 1300000000 | 5.475 | ISDF | None | | ZAR JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | 2013/10/31 | Category3 |
| | | | | | | ZAM0001056 | | | | | | | | | | | | | 2013/10/31 | | |
| | | | | | | ZAM0001056 | | 5.475 | | | | | | | | | | | 2012/10/31 | | |
| | | | | | | ZAM0001056 | | 5.481 | | | | | | | | | | | 2013/01/31 | 2013/01/31 | |
| | | | | | | ZAM0001056 | | 5.528 | | | | | | | | | | | 2013/04/30 | 2013/04/30 | |
| | | | | | | ZAM0001056 | | 5.58 | | | | | | | | | | | 2013/07/31 | 2013/07/31 | |
| Floating Rate Notes | RAMFRN20131031JUI03XXXXPL P1.4 | RAND MERCHANT BANK | Matured | 2012/10/31 | 2013/10/31 | ZAM0001056 | 50000000 | 5.475 | ISDF | None | | ZAR JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | 2013/10/31 | Category3 |
| | | | | | | ZAM0001056 | | | | | | | | | | | | | 2013/10/31 | | |
| | | | | | | ZAM0001056 | | 5.475 | | | | | | | | | | | 2012/10/31 | | |
| | | | | | | ZAM0001056 | | 5.481 | | | | | | | | | | | 2013/01/31 | 2013/01/31 | |
| | | | | | | ZAM0001056 | | 5.528 | | | | | | | | | | | 2013/04/30 | 2013/04/30 | |
| | | | | | | ZAM0001056 | | 5.58 | | | | | | | | | | | 2013/07/31 | 2013/07/31 | |
| Debentures | SRBDEB20121107275.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/10/31 | 2012/11/07 | ZAM0001056 | 1000000000 | 5 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20121211275.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/10/31 | 2012/12/31 | ZAM0001056 | 500000000 | 5 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20121211275.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/10/31 | 2012/12/31 | ZAM0001056 | 3000000000 | 4.99 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20121211274.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/10/31 | 2012/12/31 | ZAM0001056 | 1000000000 | 4.99 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20131025TL81 | ABSA BANK LIMITED | Matured | 2012/10/31 | 2013/10/31 | ZAM0001056 | 1000000 | 4.81 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20130425ZTL20 | ABSA BANK LIMITED | Matured | 2012/10/31 | 2013/04/31 | ZAM0001056 | 0 | 5.2 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201310227TL6000000 | RAND MERCHANT BANK | Matured | 2012/10/31 | 2013/10/31 | ZAM0001056 | 3000000 | 4.925 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201304252TL2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/10/31 | 2013/04/31 | ZAM0001056 | 0 | 5.2 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201310227TL30 | INVESTEC BANK LIMITED | Matured | 2012/10/31 | 2013/10/31 | ZAM0001056 | 1000000000 | 5 | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20131304301 | ESKOM HOLDINGS SOC LTD | Matured | 2012/10/31 | 2013/04/30 | ZAM0001056 | 500000000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20131025TL05 | ABSA BANK LIMITED | Matured | 2012/10/31 | 2013/10/31 | ZAM0001056 | 8000000 | 5 | TERM | None | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM00106618 | | 5.32 | | | | | | | | | | | | | 2012/11/02 | | | | |
| | | | | | | ZAM00106616 | | 5.35 | | | | | | | | | | | | | 2012/12/03 | 2012/12/03 | | | |
| | | | | | | ZAM00106616 | | 5.525 | | | | | | | | | | | | | 2013/03/04 | 2013/03/04 | | | |
| | | | | | | ZAM00106616 | | 5.525 | | | | | | | | | | | | | 2013/05/06 | 2013/05/06 | | | |
| | | | | | | ZAM00106616 | | 5.508 | | | | | | | | | | | | | 2013/09/02 | 2013/09/02 | | | |
| Floating Rate Notes | RMAFIN0201311013JU03XXXXPLP0.4 | RAND MERCHANT BANK | Matured | 2012/11/02 | 2013/11/02 | ZAM00106624 | 100000000 | 5.475 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM00106624 | | 5.475 | | | | | | | | | | | | | | 2013/11/01 | | | |
| | | | | | | ZAM00106624 | | 5.475 | | | | | | | | | | | | | 2012/11/02 | | | | |
| | | | | | | ZAM00106624 | | 5.481 | | | | | | | | | | | | | 2012/02/01 | 2013/02/01 | | | |
| | | | | | | ZAM00106624 | | 5.503 | | | | | | | | | | | | | 2012/05/02 | 2013/05/02 | | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2014110032JU03XXXXPLB75. | INVESTEC BANK LIMITED | Matured | 2012/11/02 | 2014/11/02 | ZAM00106699 | 5000000 | 5.820 | | IDF | None | | | ZAR-JIBAR3 | PLUS-75-BPS | | None | | Issuer Defined | | 2013/08/01 | 2013/08/01 | | | Category3 |
| | | | | | | ZAM00106699 | | 5.820 | | | | | | | | | | | | | | 2014/01/31 | | | |
| | | | | | | ZAM00106699 | | 5.825 | | | | | | | | | | | | | 2012/11/02 | | | | |
| | | | | | | ZAM00106699 | | 5.831 | | | | | | | | | | | | | 2013/02/01 | 2013/11/01 | | | |
| | | | | | | ZAM00106699 | | 5.851 | | | | | | | | | | | | | 2013/05/02 | 2014/02/02 | | | |
| | | | | | | ZAM00106699 | | 5.857 | | | | | | | | | | | | | 2013/08/02 | 2014/11/02 | | | |
| | | | | | | ZAM00106699 | | 5.892 | | | | | | | | | | | | | 2013/11/01 | 2014/08/01 | | | |
| | | | | | | ZAM00106699 | | 6.125 | | | | | | | | | | | | | 2014/01/31 | 2013/02/01 | | | |
| | | | | | | ZAM00106699 | | 6.525 | | | | | | | | | | | | | 2014/05/02 | 2014/05/02 | | | |
| | | | | | | ZAM00106699 | | 6.706 | | | | | | | | | | | | | 2014/08/01 | 2013/05/02 | | | |
| Floating Rate Notes | RMAFIN0201311013JU03XXXXPLP0.4 | RAND MERCHANT BANK | Matured | 2012/11/02 | 2013/11/02 | ZAM00106574 | 340000000 | 5.475 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM00106574 | | 5.475 | | | | | | | | | | | | | | 2013/11/01 | | | |
| | | | | | | ZAM00106574 | | 5.475 | | | | | | | | | | | | | 2012/11/02 | | | | |
| | | | | | | ZAM00106574 | | 5.481 | | | | | | | | | | | | | 2013/02/01 | 2013/02/01 | | | |
| | | | | | | ZAM00106574 | | 5.526 | | | | | | | | | | | | | 2013/05/02 | 2013/05/02 | | | |
| | | | | | | ZAM00106574 | | 5.533 | | | | | | | | | | | | | 2013/08/01 | 2013/08/01 | | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2015110029JU03XXXXPLB0.95 | NEDBANK CAPITAL | Matured | 2012/11/02 | 2015/11/02 | ZAM00106657 | 50000000 | 5.920 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM00106657 | | 5.920 | | | | | | | | | | | | | | 2015/11/02 | | | |
| | | | | | | ZAM00106657 | | 5.920 | | | | | | | | | | | | | 2012/11/02 | | | | |
| | | | | | | ZAM00106657 | | 5.931 | | | | | | | | | | | | | 2013/02/04 | 2013/02/04 | | | |
| | | | | | | ZAM00106657 | | 5.975 | | | | | | | | | | | | | 2013/05/02 | 2013/05/02 | | | |
| | | | | | | ZAM00106657 | | 5.995 | | | | | | | | | | | | | 2013/08/02 | 2013/08/02 | | | |
| | | | | | | ZAM00106657 | | 5.995 | | | | | | | | | | | | | 2012/11/04 | 2013/11/04 | | | |
| | | | | | | ZAM00106657 | | 6.025 | | | | | | | | | | | | | 2014/02/03 | 2014/02/03 | | | |
| | | | | | | ZAM00106657 | | 6.025 | | | | | | | | | | | | | 2014/05/02 | 2014/05/02 | | | |
| | | | | | | ZAM00106657 | | 6.050 | | | | | | | | | | | | | 2014/08/04 | 2014/08/04 | | | |
| | | | | | | ZAM00106657 | | 6.925 | | | | | | | | | | | | | 2014/11/03 | 2014/11/03 | | | |
| | | | | | | ZAM00106657 | | 6.95 | | | | | | | | | | | | | 2015/02/02 | 2015/02/02 | | | |
| | | | | | | ZAM00106657 | | 6.961 | | | | | | | | | | | | | 2015/05/04 | 2015/05/04 | | | |
| | | | | | | ZAM00106657 | | 7.15 | | | | | | | | | | | | | 2015/08/03 | 2015/08/03 | | | |
| Floating Rate Notes | RMAFIN0201511003JU03XXXXPLP0.85 | RAND MERCHANT BANK | Matured | 2012/11/02 | 2015/11/02 | ZAM00106509 | 0 | 5.525 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM00106509 | | 5.525 | | | | | | | | | | | | | | 2015/11/02 | | | |
| | | | | | | ZAM00106509 | | 5.525 | | | | | | | | | | | | | 2012/11/02 | | | | |
| | | | | | | ZAM00106509 | | 5.531 | | | | | | | | | | | | | 2013/02/04 | 2013/02/04 | | | |
| | | | | | | ZAM00106509 | | 5.975 | | | | | | | | | | | | | 2013/05/02 | 2013/05/02 | | | |
| | | | | | | ZAM00106509 | | 5.995 | | | | | | | | | | | | | 2013/08/02 | 2013/08/02 | | | |
| | | | | | | ZAM00106509 | | 5.995 | | | | | | | | | | | | | 2012/11/04 | 2013/11/04 | | | |
| | | | | | | ZAM00106509 | | 6.025 | | | | | | | | | | | | | 2014/02/03 | 2014/02/03 | | | |
| | | | | | | ZAM00106509 | | 6.025 | | | | | | | | | | | | | 2014/05/02 | 2014/05/02 | | | |
| | | | | | | ZAM00106509 | | 6.050 | | | | | | | | | | | | | 2014/08/04 | 2014/08/04 | | | |
| | | | | | | ZAM00106509 | | 6.925 | | | | | | | | | | | | | 2014/11/03 | 2014/11/03 | | | |
| | | | | | | ZAM00106509 | | 6.95 | | | | | | | | | | | | | 2015/02/02 | 2015/02/02 | | | |
| | | | | | | ZAM00106509 | | 6.961 | | | | | | | | | | | | | 2015/05/04 | 2015/05/04 | | | |
| | | | | | | ZAM00106509 | | 7.15 | | | | | | | | | | | | | 2015/08/03 | 2015/08/03 | | | |
| Floating Rate Notes | ABFFRN0201311013JU03XXXXPLP0.3750 | ABSA BANK LIMITED | Matured | 2012/11/02 | 2013/11/02 | ZAM00106533 | 240000000 | 5.45 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM00106533 | | 5.45 | | | | | | | | | | | | | | 2013/02/01 | | | |
| | | | | | | ZAM00106533 | | 5.45 | | | | | | | | | | | | | 2012/11/02 | | | | |
| | | | | | | ZAM00106533 | | 5.456 | | | | | | | | | | | | | 2013/02/01 | 2013/08/01 | | | |
| | | | | | | ZAM00106533 | | 5.525 | | | | | | | | | | | | | 2013/05/02 | 2013/11/01 | | | |
| | | | | | | ZAM00106533 | | 5.508 | | | | | | | | | | | | | 2013/08/01 | 2014/05/02 | | | |
| Negotiable Certificates Of Deposit | RANNCD0201511022056,2500000 | RAND MERCHANT BANK | Matured | 2012/11/02 | 2015/11/02 | ZAM00106530 | 0 | 8.25 | | SEMI | Based on issue date | 2 | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201411032B5,760 | NEDBANK CAPITAL | Matured | 2012/11/02 | 2014/11/02 | ZAM00106848 | 9000000 | 5.78 | | IDF | None | | | | | | | | | | | | | | Category2 |
| | | | | | | ZAM00106848 | | | | | | | | | | | | | | | | 2014/11/02 | | | |
| | | | | | | ZAM00106848 | | | | | | | | | | | | | | | | 2013/05/02 | | | |
| | | | | | | ZAM00106848 | | | | | | | | | | | | | | | | 2013/11/04 | | | |
| | | | | | | ZAM00106848 | | | | | | | | | | | | | | | | 2013/11/04 | | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2014103133JU03XXXXPLP0.675 | NEDBANK CAPITAL | Matured | 2012/11/02 | 2014/10/31 | ZAM00106632 | 108000000 | 5.79 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM00106632 | | | | | | | | | | | | | | | | 2014/10/31 | | | |
| | | | | | | ZAM00106632 | | 5.79 | | | | | | | | | | | | | 2012/11/02 | | | | |
| | | | | | | ZAM00106632 | | 5.796 | | | | | | | | | | | | | 2013/02/01 | 2013/02/01 | | | |
| | | | | | | ZAM00106632 | | 5.8 | | | | | | | | | | | | | 2013/05/02 | 2013/05/02 | | | |
| | | | | | | ZAM00106632 | | 5.813 | | | | | | | | | | | | | 2013/08/01 | 2013/08/01 | | | |
| | | | | | | ZAM00106632 | | 5.817 | | | | | | | | | | | | | 2013/11/01 | 2013/11/01 | | | |
| | | | | | | ZAM00106632 | | 6.36 | | | | | | | | | | | | | 2014/02/03 | 2014/02/03 | | | |
| | | | | | | ZAM00106632 | | 6.45 | | | | | | | | | | | | | 2014/05/02 | 2014/05/02 | | | |
| | | | | | | ZAM00106632 | | 6.633 | | | | | | | | | | | | | 2014/08/01 | 2014/08/01 | | | |
| Negotiable Certificates Of Deposit | SBIINCD2013112005TS,425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/02 | 2013/12/02 | ZAM00106637 | 20000000 | 5.025 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIINCD2013020117512,101 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/02 | 2013/02/01 | ZAM00106637 | 50000000 | 5.025 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD2013020117512,005 | ABSA BANK LIMITED | Matured | 2012/11/02 | 2013/02/01 | ZAM00106622 | 50000000 | 5.020 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Promissory Notes | ABIPRN0201711002TS,11 | ABSA BANK LIMITED | Matured | 2012/11/05 | 2017/11/02 | ZAM00107028 | 5000000 | 8.11 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201711032D7,02 | NEDBANK CAPITAL | Matured | 2012/11/05 | 2017/11/02 | ZAM00107102 | 50000000 | 7.22 | | IDF | None | | | | | | | | | | | | | | Category2 |
| | | | | | | ZAM00107102 | | | | | | | | | | | | | | | | 2013/11/02 | | | |
| | | | | | | ZAM00107102 | | | | | | | | | | | | | | | | 2013/05/06 | | | |
| | | | | | | ZAM00107102 | | | | | | | | | | | | | | | | 2014/02/03 | | | |
| | | | | | | ZAM00107102 | | | | | | | | | | | | | | | | 2014/11/06 | | | |
| | | | | | | ZAM00107102 | | | | | | | | | | | | | | | | 2015/08/06 | | | |
| | | | | | | ZAM00107102 | | | | | | | | | | | | | | | | 2016/05/06 | | | |
| | | | | | | ZAM00107102 | | | | | | | | | | | | | | | | 2016/11/04 | | | |
| | | | | | | ZAM00107102 | | | | | | | | | | | | | | | | 2017/05/04 | | | |
| | | | | | | ZAM00107102 | | | | | | | | | | | | | | | | 2017/11/02 | | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2013110053JU03XXXXPLB0.375 | NEDBANK CAPITAL | Matured | 2012/11/05 | 2013/11/05 | ZAM00107044 | 108000000 | 5.45 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM00107044 | | | | | | | | | | | | | | | | 2013/05/06 | | | |
| | | | | | | ZAM00107044 | | 5.45 | | | | | | | | | | | | | 2012/11/05 | | | | |
| | | | | | | ZAM00107044 | | 5.456 | | | | | | | | | | | | | 2013/02/05 | 2013/08/05 | | | |
| | | | | | | ZAM00107044 | | 5.525 | | | | | | | | | | | | | 2013/05/06 | 2013/02/05 | | | |
| | | | | | | ZAM00107044 | | 5.508 | | | | | | | | | | | | | 2013/08/05 | 2013/11/05 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2013110053JU03XXXXPLB0.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/05 | 2013/11/05 | ZAM00107093 | 100000000 | 5.45 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM00107093 | | | | | | | | | | | | | | | | 2013/11/05 | | | |
| | | | | | | ZAM00107093 | | 5.45 | | | | | | | | | | | | | 2012/11/05 | | | | |
| | | | | | | ZAM00107093 | | 5.456 | | | | | | | | | | | | | 2013/02/05 | 2013/05/05 | | | |
| | | | | | | ZAM00107093 | | 5.5 | | | | | | | | | | | | | 2013/05/06 | 2013/05/06 | | | |
| | | | | | | ZAM00107093 | | 5.508 | | | | | | | | | | | | | 2013/08/05 | 2013/08/05 | | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2016110075JU03XXXXPLP1.075 | NEDBANK CAPITAL | Matured | 2012/11/05 | 2016/11/05 | ZAM00107069 | 150000000 | 6.44 | | IDF | None | | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM00107069 | | | | | | | | | | | | | | | | 2013/05/06 | | | |
| | | | | | | ZAM00107069 | | 6.15 | | | | | | | | | | | | | 2012/11/05 | | | | |
| | | | | | | ZAM00107069 | | 6.156 | | | | | | | | | | | | | 2013/02/05 | 2013/02/05 | | | |
| | | | | | | ZAM00107069 | | 6.2 | | | | | | | | | | | | | 2013/05/06 | 2014/02/05 | | | |
| | | | | | | ZAM00107069 | | 6.225 | | | | | | | | | | | | | 2013/11/05 | 2013/11/05 | | | |
| | | | | | | ZAM00107069 | | 6.25 | | | | | | | | | | | | | 2014/05/05 | 2014/05/05 | | | |
| | | | | | | ZAM00107069 | | 6.72 | | | | | | | | | | | | | 2014/02/05 | 2014/05/05 | | | |
| | | | | | | ZAM00107069 | | 6.85 | | | | | | | | | | | | | 2014/06/05 | 2015/02/05 | | | |
| | | | | | | ZAM00107069 | | 7.05 | | | | | | | | | | | | | 2014/08/05 | 2014/08/05 | | | |
| | | | | | | ZAM00107069 | | 7.15 | | | | | | | | | | | | | 2014/11/05 | 2015/08/05 | | | |
| | | | | | | ZAM00107069 | | 7.175 | | | | | | | | | | | | | 2015/05/05 | 2016/11/01 | | | |
| | | | | | | ZAM00107069 | | 7.35 | | | | | | | | | | | | | 2015/08/05 | 2014/11/05 | | | |
| | | | | | | ZAM00107069 | | 7.392 | | | | | | | | | | | | | 2016/11/05 | 2015/05/05 | | | |
| | | | | | | ZAM00107069 | | 8.056 | | | | | | | | | | | | | 2016/02/05 | 2016/02/05 | | | |
| | | | | | | ZAM00107069 | | 8.375 | | | | | | | | | | | | | 2016/05/05 | 2016/05/05 | | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2013110052JU03XXXXPLB48. | INVESTEC BANK LIMITED | Matured | 2012/11/05 | 2013/11/05 | ZAM00107069 | 37000000 | 8.433 | | QUTR | Based on issue date | 5 | | ZAR-JIBAR3 | PLUS-48-BPS | | None | | Quarterly Payment Cycle | 2013/02/05 | | | | | Category3 |
| | | | | | | ZAM00107069 | | 8.433 | | | | | | | | | | | | | | 2013/05/06 | | | |
| | | | | | | ZAM00107131 | | 5.505 | | | | | | | | | | | | | 2012/11/05 | | | | |
| | | | | | | ZAM00107131 | | 5.561 | | | | | | | | | | | | | 2013/02/05 | | | | |
| | | | | | | ZAM00107131 | | 5.605 | | | | | | | | | | | | | 2013/05/06 | | | | |
| | | | | | | ZAM00107131 | | 5.613 | | | | | | | | | | | | | 2013/08/05 | | | | |
| Negotiable Certificates Of Deposit | SBIINCD2013050627S,205 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/05 | 2013/05/06 | ZAM00107147 | 4000000 | 5.275 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201311053JU03XXXXPLB40. | ABSA BANK LIMITED | Matured | 2012/11/05 | 2013/11/05 | ZAM00106956 | 210000000 | 5.475 | | QUTR | Based on issue date | 5 | | ZAR-JIBAR3 | PLUS-40-BPS | | None | | Quarterly Payment Cycle | 2013/02/05 | | | | | Category3 |
| | | | | | | ZAM00106956 | | 5.475 | | | | | | | | | | | | | 2013/11/05 | | | | |
| | | | | | | ZAM00106996 | | 5.481 | | | | | | | | | | | | | 2013/02/05 | | | | |
| | | | | | | ZAM00106996 | | 5.525 | | | | | | | | | | | | | 2013/05/06 | | | | |
| | | | | | | ZAM00106996 | | 5.533 | | | | | | | | | | | | | 2013/08/05 | | | | |
| Floating Rate Notes | RMAFIN0201311053JU03XXXXPLP0.4 | RAND MERCHANT BANK | Matured | 2012/11/05 | 2013/11/05 | ZAM00106962 | 500000000 | 5.475 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM00106962 | | 5.475 | | | | | | | | | | | | | | 2013/11/05 | | | |
| | | | | | | ZAM00106962 | | 5.475 | | | | | | | | | | | | | 2012/11/05 | | | | |
| | | | | | | ZAM00106962 | | 5.481 | | | | | | | | | | | | | 2013/02/05 | 2013/02/05 | | | |
| | | | | | | ZAM00106962 | | 5.526 | | | | | | | | | | | | | 2013/05/06 | 2013/05/06 | | | |
| | | | | | | ZAM00106962 | | 5.533 | | | | | | | | | | | | | 2013/08/05 | 2013/08/05 | | | |
| Floating Rate Notes | RMAFIN0201311043JU03XXXXPLP0.4 | RAND MERCHANT BANK | Matured | 2012/11/05 | 2013/11/05 | ZAM00106970 | 500000000 | 5.475 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM00106970 | | 5.475 | | | | | | | | | | | | | | 2013/11/04 | | | |
| | | | | | | ZAM00106970 | | 5.475 | | | | | | | | | | | | | 2012/11/05 | | | | |
| | | | | | | ZAM00106970 | | 5.481 | | | | | | | | | | | | | 2013/02/04 | 2013/02/04 | | | |
| | | | | | | ZAM00106970 | | 5.526 | | | | | | | | | | | | | 2013/05/06 | 2013/05/06 | | | |
| | | | | | | ZAM00106970 | | 5.533 | | | | | | | | | | | | | 2013/08/05 | 2013/08/05 | | | |
| Floating Rate Notes | RMAFIN0201311053JU03XXXXPLP0.4 | RAND MERCHANT BANK | Matured | 2012/11/05 | 2013/11/05 | ZAM00107002 | 80000000 | 5.475 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM00107002 | | 5.475 | | | | | | | | | | | | | | 2013/11/05 | | | |
| | | | | | | ZAM00107002 | | 5.475 | | | | | | | | | | | | | 2012/11/05 | | | | |
| | | | | | | ZAM00107002 | | 5.481 | | | | | | | | | | | | | 2013/02/05 | 2013/02/05 | | | |
| | | | | | | ZAM00107002 | | 5.526 | | | | | | | | | | | | | 2013/05/06 | 2013/05/06 | | | |
| | | | | | | ZAM00107002 | | 5.533 | | | | | | | | | | | | | 2013/08/05 | 2013/08/05 | | | |
| Promissory Notes | ABIPRN0201312002TS,925 | AFRICAN BANK LTD (OLD) | Matured | 2012/11/05 | 2013/12/02 | ZAM00106871 | 15000000 | 5.500 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201711002E7,30 | INVESTEC BANK LIMITED | Matured | 2012/11/05 | 2017/11/02 | ZAM00106998 | 50000000 | 7.9 | | SEMI | Based on issue date | 5 | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFIN0201312053JU03XXXXPLP0.4 | RAND MERCHANT BANK | Matured | 2012/11/05 | 2013/12/05 | ZAM00106983 | 400000000 | 5.475 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM00106983 | | 5.475 | | | | | | | | | | | | | | 2013/11/05 | | | |
| | | | | | | ZAM00106983 | | 5.475 | | | | | | | | | | | | | 2012/11/05 | | | | |
| | | | | | | ZAM00106983 | | 5.506 | | | | | | | | | | | | | 2012/12/05 | 2012/12/05 | | | |
| | | | | | | ZAM00106983 | | 5.526 | | | | | | | | | | | | | 2013/03/05 | 2013/03/05 | | | |
| | | | | | | ZAM00106983 | | 5.535 | | | | | | | | | | | | | 2013/06/05 | 2013/06/05 | | | |
| Floating Rate Notes | ABFFRN0201411053JU03XXXXPLB70. | ABSA BANK LIMITED | Matured | 2012/11/05 | 2014/11/05 | ZAM00106905 | 300000000 | 5.775 | | QUTR | Based on issue date | 5 | | ZAR-JIBAR3 | PLUS-70-BPS | | None | | Quarterly Payment Cycle | 2013/02/05 | | | | | Category3 |
| | | | | | | ZAM00106905 | | 5.775 | | | | | | | | | | | | | 2012/11/05 | | | | |
| | | | | | | ZAM00106905 | | 5.781 | | | | | | | | | | | | | 2013/02/05 | | | | |
| | | | | | | ZAM00106905 | | 5.825 | | | | | | | | | | | | | 2013/05/06 | | | | |
| | | | | | | ZAM00106905 | | 5.833 | | | | | | | | | | | | | 2013/08/05 | | | | |
| | | | | | | ZAM00106905 | | 6.375 | | | | | | | | | | | | | 2014/11/05 | | | | |
| | | | | | | ZAM00106905 | | 6.475 | | | | | | | | | | | | | 2015/02/05 | | | | |
| | | | | | | ZAM00106905 | | 6.575 | | | | | | | | | | | | | 2016/05/05 | | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2014110053JU03XXXXPLP0.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/05 | 2014/11/05 | ZAM00106897 | 300000000 | 5.79 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM00106897 | | | | | | | | | | | | | | | | 2014/11/05 | | | |
| | | | | | | ZAM00106897 | | 5.79 | | | | | | | | | | | | | 2012/11/05 | | | | |
| | | | | | | ZAM00106897 | | 5.796 | | | | | | | | | | | | | 2013/02/05 | 2013/02/05 | | | |
| | | | | | | ZAM00106897 | | 5.8 | | | | | | | | | | | | | 2013/05/06 | 2013/05/06 | | | |
| | | | | | | ZAM00106897 | | 5.808 | | | | | | | | | | | | | 2013/08/05 | 2013/08/05 | | | |
| | | | | | | ZAM00106897 | | 5.817 | | | | | | | | | | | | | 2013/11/05 | 2013/11/05 | | | |
| | | | | | | ZAM00106897 | | 6.35 | | | | | | | | | | | | | 2014/05/05 | 2014/02/05 | | | |
| | | | | | | ZAM00106897 | | 6.45 | | | | | | | | | | | | | 2014/05/05 | 2014/05/05 | | | |
| | | | | | | ZAM00106897 | | 6.633 | | | | | | | | | | | | | 2014/08/05 | 2014/08/05 | | | |
| Floating Rate Notes | RMAFIN0201500053JU03XXXXPLP0.78 | RAND MERCHANT BANK | Matured | 2012/11/05 | 2015/05/02 | ZAM00106921 | 300000000 | 5.855 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.78-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM00106921 | | | | | | | | | | | | | | | | 2015/05/02 | | | |
| | | | | | | ZAM00106921 | | 5.855 | | | | | | | | | | | | | 2012/11/05 | | | | |
| | | | | | | ZAM00106921 | | 5.861 | | | | | | | | | | | | | 2013/02/05 | 2013/02/05 | | | |
| | | | | | | ZAM00106921 | | 5.905 | | | | | | | | | | | | | 2013/05/06 | 2013/05/06 | | | |
| | | | | | | ZAM00106921 | | 5.913 | | | | | | | | | | | | | 2013/08/05 | 2013/08/05 | | | |
| | | | | | | ZAM00106921 | | 5.923 | | | | | | | | | | | | | 2013/11/05 | 2013/11/05 | | | |
| | | | | | | ZAM00106921 | | 6.450 | | | | | | | | | | | | | 2014/02/05 | 2014/02/05 | | | |
| | | | | | | ZAM00106921 | | 6.550 | | | | | | | | | | | | | 2014/05/05 | 2014/05/05 | | | |
| | | | | | | ZAM00106921 | | 6.755 | | | | | | | | | | | | | 2014/08/05 | 2014/08/05 | | | |
| | | | | | | ZAM00106921 | | 6.855 | | | | | | | | | | | | | 2014/11/05 | 2014/11/05 | | | |
| | | | | | | ZAM00106921 | | 6.88 | | | | | | | | | | | | | 2015/02/05 | 2015/02/05 | | | |
| Floating Rate Notes | RMAFIN0201511053JU03XXXXPLP0.83 | RAND MERCHANT BANK | Matured | 2012/11/05 | 2015/11/05 | ZAM00107061 | 0 | 5.905 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.83-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM00107061 | | | | | | | | | | | | | | | | 2015/11/05 | | | |
| | | | | | | ZAM00107061 | | 5.905 | | | | | | | | | | | | | 2012/11/05 | | | | |
| | | | | | | ZAM00107061 | | 5.911 | | | | | | | | | | | | | 2013/02/05 | 2013/02/05 | | | |
| | | | | | | ZAM00107061 | | 5.955 | | | | | | | | | | | | | 2013/05/06 | 2013/05/06 | | | |
| | | | | | | ZAM00107061 | | 5.963 | | | | | | | | | | | | | 2013/08/05 | 2013/08/05 | | | |
| | | | | | | ZAM00107061 | | 5.973 | | | | | | | | | | | | | 2013/11/05 | 2013/11/05 | | | |
| | | | | | | ZAM00107061 | | 6.505 | | | | | | | | | | | | | 2014/02/05 | 2014/02/05 | | | |
| | | | | | | ZAM00107061 | | 6.605 | | | | | | | | | | | | | 2014/05/05 | 2014/05/05 | | | |
| | | | | | | ZAM00107061 | | 6.805 | | | | | | | | | | | | | 2014/08/05 | 2014/08/05 | | | |
| | | | | | | ZAM00107061 | | 6.905 | | | | | | | | | | | | | 2014/11/05 | 2014/11/05 | | | |
| | | | | | | ZAM00107061 | | 6.93 | | | | | | | | | | | | | 2015/02/05 | 2015/02/05 | | | |
| | | | | | | ZAM00107061 | | 7.13 | | | | | | | | | | | | | 2015/08/05 | 2015/08/05 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2015110053JU03XXXXPLP0.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/05 | 2015/11/05 | ZAM00107085 | 100000000 | 5.9 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM00107085 | | | | | | | | | | | | | | | | 2015/11/05 | | | |
| | | | | | | ZAM00107085 | | 5.9 | | | | | | | | | | | | | 2012/11/05 | | | | |
| | | | | | | ZAM00107085 | | 5.906 | | | | | | | | | | | | | 2013/02/05 | 2013/02/05 | | | |
| | | | | | | ZAM00107085 | | 5.95 | | | | | | | | | | | | | 2013/05/06 | 2013/05/06 | | | |
| | | | | | | ZAM00107085 | | 5.958 | | | | | | | | | | | | | 2013/08/05 | 2013/08/05 | | | |
| | | | | | | ZAM00107085 | | 5.961 | | | | | | | | | | | | | 2013/11/05 | 2013/11/05 | | | |
| | | | | | | ZAM00107085 | | 6.5 | | | | | | | | | | | | | 2014/02/05 | 2014/02/05 | | | |
| | | | | | | ZAM00107085 | | 6.6 | | | | | | | | | | | | | 2014/05/05 | 2014/05/05 | | | |
| | | | | | | ZAM00107085 | | 6.8 | | | | | | | | | | | | | 2014/08/05 | 2014/08/05 | | | |
| | | | | | | ZAM00107085 | | 6.9 | | | | | | | | | | | | | 2014/11/05 | 2014/11/05 | | | |
| | | | | | | ZAM00107085 | | 6.925 | | | | | | | | | | | | | 2015/02/05 | 2015/02/05 | | | |
| | | | | | | ZAM00107085 | | 6.943 | | | | | | | | | | | | | 2015/05/05 | 2015/05/05 | | | |
| | | | | | | ZAM00107085 | | 7.125 | | | | | | | | | | | | | 2015/08/05 | 2015/08/05 | | | |
| Negotiable Certificates Of Deposit | SBIINCD2013050627S,205 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/05 | 2013/05/06 | ZAM00107163 | 5000000 | 5.275 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201500627S,450000 | RAND MERCHANT BANK | Matured | 2012/11/05 | 2013/11/05 | ZAM00107098 | 100000000 | 5.445 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201411027S,495 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/11/07 | 2014/11/07 | ZAM00107448 | 125000000 | 4.995 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201301027S,950 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/11/07 | 2013/01/02 | ZAM00107449 | 340000000 | 4.95 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD2013110027S,450 | ABSA BANK LIMITED | Matured | 2012/11/07 | 2013/11/07 | ZAM00107546 | 100000000 | 5.45 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Promissory Notes | ABIPRN0201311027T4,90 | ABSA BANK LIMITED | Matured | 2012/11/07 | 2013/11/07 | ZAM00107540 | 1000000 | 4.9 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201411027S,100 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/11/07 | 2013/11/14 | ZAM00107374 | 1000000000 | 4 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201311027JU03XXXXPLB40. | ABSA BANK LIMITED | Matured | 2012/11/07 | 2013/11/07 | ZAM00107358 | 710000000 | 5.475 | | IDF | None | | | ZAR-JIBAR3 | PLUS-40-BPS | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM00107358 | | | | | | | | | | | | | | | | 2013/05/07 | | | |
| | | | | | | ZAM00107358 | | 5.475 | | | | | | | | | | | | | 2012/11/07 | | | | |
| | | | | | | ZAM00107358 | | 5.481 | | | | | | | | | | | | | 2013/02/07 | 2013/08/07 | | | |
| | | | | | | ZAM00107358 | | 5.526 | | | | | | | | | | | | | 2013/05/07 | 2013/02/07 | | | |
| | | | | | | ZAM00107358 | | 5.533 | | | | | | | | | | | | | 2013/08/07 | 2013/05/07 | | | |
| Floating Rate Notes | RAAFIN0201411027JU03XXXXPLP0.66 | RAND MERCHANT BANK | Matured | 2012/11/07 | 2014/11/07 | ZAM00107523 | 0 | 5.735 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.66-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM00107523 | | | | | | | | | | | | | | | | 2014/11/07 | | | |
| | | | | | | ZAM00107523 | | 5.735 | | | | | | | | | | | | | 2012/11/07 | | | | |
| | | | | | | ZAM00107523 | | 5.741 | | | | | | | | | | | | | 2013/02/07 | 2013/02/07 | | | |
| | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000127648 | 8.033 | | | | | | | | | | | | 2016/02/08 | 2016/02/08 | | |
| | | | | | | | | ZAM000127648 | 8.35 | | | | | | | | | | | | 2016/05/08 | 2016/05/08 | | |
| | | | | | | | | ZAM000127648 | 8.408 | | | | | | | | | | | | 2016/08/08 | 2016/08/08 | | |
| Floating Rate Notes | RAMFRN20131073JU03XXXXPL0G.4 | RAND MERCHANT BANK | Matured | 2012/11/07 | | 2013/11/07 | ZAM000127317 | 6000000 | 5.4 | | ISDF | None | | ZAR JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000127317 | | 5.537 | | | | | | | | | | | | 2012/11/07 | 2013/11/07 | | |
| | | | | | | | ZAM000127317 | | 5.475 | | | | | | | | | | | | 2013/11/07 | 2013/02/07 | | |
| | | | | | | | ZAM000127317 | | 5.461 | | | | | | | | | | | | 2013/02/07 | 2013/05/07 | | |
| | | | | | | | ZAM000127317 | | 5.525 | | | | | | | | | | | | 2013/05/07 | 2013/08/07 | | |
| | | | | | | | ZAM000127317 | | 5.539 | | | | | | | | | | | | 2013/08/07 | 2013/08/07 | | |
| Treasury Bills | NATFRN20131104V | GOVERNMENT OF SOUTH AFRICA | Matured | 2012/11/07 | | 2013/11/07 | ZAM000127545 | 2500000000 | 0 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20131121274.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/11/07 | | 2013/11/07 | ZAM000127515 | 350000000 | 4.95 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20131022TS.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/11/07 | | 2013/01/08 | ZAM000127515 | 580000000 | 0 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20130206TS.0000000 | RAND MERCHANT BANK | Matured | 2012/11/07 | | 2013/02/08 | ZAM000127606 | 5000000 | 0 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20130207TS.035 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/07 | | 2013/02/07 | ZAM000127602 | 6000000 | 5.035 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20131107SJ03XXXXPL3T5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/07 | | 2013/11/07 | ZAM000127556 | 197000000 | 5.45 | | ISDF | None | | ZAR JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000127556 | | 5.461 | | | | | | | | | | | | 2012/11/07 | 2013/11/07 | | |
| | | | | | | | ZAM000127556 | | 5.45 | | | | | | | | | | | | 2013/11/07 | 2013/02/07 | | |
| | | | | | | | ZAM000127556 | | 5.456 | | | | | | | | | | | | 2013/02/07 | 2013/05/07 | | |
| | | | | | | | ZAM000127556 | | 5.5 | | | | | | | | | | | | 2013/05/07 | 2013/08/07 | | |
| | | | | | | | ZAM000127556 | | 5.506 | | | | | | | | | | | | 2013/08/07 | 2013/08/07 | | |
| Commercial Paper Bills: Capital Project Bills | ESKCPEK20121291 | ESKOM HOLDINGS SOC LTD | Matured | 2012/11/07 | | 2013/11/08 | ZAM000127309 | 150000000 | | | | None | | | | | | | | | | | | Category1 |
| Debentures | SRBDEB20121123TA.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/11/07 | | 2013/11/07 | ZAM000127407 | 200000000 | 4.98 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20130206TS.0000000 | RAND MERCHANT BANK | Matured | 2012/11/07 | | 2013/02/08 | ZAM000127606 | 5000000 | 0 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20121114TA.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/11/07 | | 2013/11/07 | ZAM000127380 | 500000000 | 4.98 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20121114ETA.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/11/07 | | 2013/11/07 | ZAM000127390 | 210000000 | 4.98 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFFRN20121122CSJ03XXXXPL0G.40 | ABSA BANK LIMITED | Matured | 2012/11/07 | | 2013/11/07 | ZAM000127564 | 150000000 | 5.475 | | OUTR | Based on issue date | 7 | ZAR JIBAR3 | PLUS-0.4-PRCT | | None | Quarterly Payment Cycle | 2013/02/07 | | | | | Category3 |
| | | | | | | | ZAM000127564 | | 5.475 | | | | | | | | | | | | 2012/11/07 | | | |
| | | | | | | | ZAM000127564 | | 5.461 | | | | | | | | | | | | 2013/02/07 | | | |
| | | | | | | | ZAM000127564 | | 5.525 | | | | | | | | | | | | 2013/05/07 | | | |
| | | | | | | | ZAM000127564 | | 5.539 | | | | | | | | | | | | 2013/08/07 | | | |
| Floating Rate Notes | RAMFRN20131108SJ03XXXXPL0G.4 | RAND MERCHANT BANK | Matured | 2012/11/08 | | 2013/11/08 | ZAM000127671 | 6000000 | 5.475 | | ISDF | None | | ZAR JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000127671 | | 5.475 | | | | | | | | | | | | 2012/11/08 | 2013/11/08 | | |
| | | | | | | | ZAM000127671 | | 5.461 | | | | | | | | | | | | 2013/11/08 | 2013/02/08 | | |
| | | | | | | | ZAM000127671 | | 5.525 | | | | | | | | | | | | 2013/02/08 | 2013/05/08 | | |
| | | | | | | | ZAM000127671 | | 5.539 | | | | | | | | | | | | 2013/05/08 | 2013/08/08 | | |
| Negotiable Certificates Of Deposit | SBSNCD20130306TS.035 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/08 | | 2013/03/08 | ZAM000127713 | 8000000 | 5.035 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20130506TS.035 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/08 | | 2013/05/08 | ZAM000127721 | 5000000 | 5.035 | | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPEK20121291 | ESKOM HOLDINGS SOC LTD | Matured | 2012/11/08 | | 2013/11/08 | ZAM000127655 | 250000000 | | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD20130207TS.035 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/08 | | 2013/02/08 | ZAM000127583 | 4000000 | 5.035 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SHLNCD20121108QJ03XXXXPL8N8. | INVESTEC BANK LIMITED | Matured | 2012/11/08 | | 2013/11/08 | ZAM000127689 | 243000000 | 5.555 | | OUTR | Based on issue date | 8 | ZAR JIBAR3 | PLUS-48-BPS | | None | Quarterly Payment Cycle | 2013/02/08 | | | | | Category3 |
| | | | | | | | ZAM000127689 | | 5.561 | | | | | | | | | | | | 2012/11/08 | | | |
| | | | | | | | ZAM000127689 | | 5.561 | | | | | | | | | | | | 2013/02/08 | | | |
| | | | | | | | ZAM000127689 | | 5.602 | | | | | | | | | | | | 2013/05/08 | | | |
| | | | | | | | ZAM000127689 | | 5.615 | | | | | | | | | | | | 2013/08/08 | | | |
| Floating Rate Notes | ABIFFRN20131108QJ03XXXXPL8A0. | ABSA BANK LIMITED | Matured | 2012/11/08 | | 2013/11/08 | ZAM000127739 | 2200000 | 5.475 | | OUTR | Based on issue date | 8 | ZAR JIBAR3 | PLUS-40-BPS | | None | Quarterly Payment Cycle | 2013/02/08 | | | | | Category3 |
| | | | | | | | ZAM000127739 | | 5.475 | | | | | | | | | | | | 2012/11/08 | | | |
| | | | | | | | ZAM000127739 | | 5.461 | | | | | | | | | | | | 2013/02/08 | | | |
| | | | | | | | ZAM000127739 | | 5.525 | | | | | | | | | | | | 2013/05/08 | | | |
| | | | | | | | ZAM000127739 | | 5.539 | | | | | | | | | | | | 2013/08/08 | | | |
| Negotiable Certificates Of Deposit | SBSNCD20131208TS.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/08 | | 2013/12/08 | ZAM000127790 | 10000000 | 5.425 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20130525TS.225 | NEDBANK CAPITAL | Matured | 2012/11/08 | | 2013/05/08 | ZAM000127697 | 25000000 | 5.225 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20130506TS.2300000 | RAND MERCHANT BANK | Matured | 2012/11/09 | | 2013/05/08 | ZAM000127742 | 115000000 | 5.23 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20130206TS.0000000 | RAND MERCHANT BANK | Matured | 2012/11/09 | | 2013/02/08 | ZAM000127606 | 5000000 | 0 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20130306TS. | NEDBANK CAPITAL | Matured | 2012/11/09 | | 2013/03/08 | ZAM000127686 | 1000000 | 0 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20171110QT.15 | INVESTEC BANK LIMITED | Matured | 2012/11/09 | | 2017/11/08 | ZAM000127820 | 20000000 | 7.15 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20131108ETA.425 | ABSA BANK LIMITED | Matured | 2012/11/09 | | 2014/08/08 | ZAM000127946 | 0 | 5.425 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20131108QT5.45 | INVESTEC BANK LIMITED | Matured | 2012/11/09 | | 2013/11/08 | ZAM000127960 | 10000000 | 5.45 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20131112TS.117 | INVESTEC BANK LIMITED | Matured | 2012/11/09 | | 2013/12/08 | ZAM000128026 | 500000000 | 5.117 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN20171107SJ03XXXXPL1.1 | RAND MERCHANT BANK | Matured | 2012/11/09 | | 2017/11/08 | ZAM000127798 | 4000000 | 8.11 | | ISDF | None | | ZAR JIBAR3 | PLUS-1.1-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000127798 | | 8.11 | | | | | | | | | | | | 2012/11/08 | 2013/11/08 | | |
| | | | | | | | ZAM000127798 | | 6.175 | | | | | | | | | | | | 2013/11/08 | | | |
| | | | | | | | ZAM000127798 | | 6.181 | | | | | | | | | | | | 2013/02/07 | 2013/02/07 | | |
| | | | | | | | ZAM000127798 | | 6.225 | | | | | | | | | | | | 2013/05/07 | 2013/05/07 | | |
| | | | | | | | ZAM000127798 | | 6.233 | | | | | | | | | | | | 2013/08/07 | 2013/08/07 | | |
| | | | | | | | ZAM000127798 | | 6.24 | | | | | | | | | | | | 2013/11/07 | 2013/11/07 | | |
| | | | | | | | ZAM000127798 | | 6.779 | | | | | | | | | | | | 2014/02/07 | 2014/02/07 | | |
| | | | | | | | ZAM000127798 | | 7.092 | | | | | | | | | | | | 2014/05/07 | 2014/05/07 | | |
| | | | | | | | ZAM000127798 | | 7.183 | | | | | | | | | | | | 2014/08/07 | 2014/08/07 | | |
| | | | | | | | ZAM000127798 | | 7.18 | | | | | | | | | | | | 2014/11/07 | 2014/11/07 | | |
| | | | | | | | ZAM000127798 | | 7.2 | | | | | | | | | | | | 2015/02/08 | 2015/02/08 | | |
| | | | | | | | ZAM000127798 | | 7.217 | | | | | | | | | | | | 2015/05/07 | 2015/05/07 | | |
| | | | | | | | ZAM000127798 | | 7.4 | | | | | | | | | | | | 2015/11/08 | 2015/11/08 | | |
| | | | | | | | ZAM000127798 | | 7.425 | | | | | | | | | | | | 2015/11/08 | 2015/11/08 | | |
| | | | | | | | ZAM000127798 | | 8.083 | | | | | | | | | | | | 2016/02/08 | 2016/02/08 | | |
| | | | | | | | ZAM000127798 | | 8.4 | | | | | | | | | | | | 2016/05/08 | 2016/05/08 | | |
| | | | | | | | ZAM000127798 | | 8.456 | | | | | | | | | | | | 2016/08/08 | 2016/08/08 | | |
| | | | | | | | ZAM000127798 | | 8.45 | | | | | | | | | | | | 2016/11/07 | 2016/11/07 | | |
| | | | | | | | ZAM000127798 | | 8.442 | | | | | | | | | | | | 2017/05/08 | 2017/05/08 | | |
| | | | | | | | ZAM000127798 | | 8.167 | | | | | | | | | | | | 2017/08/07 | 2017/08/07 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20141103QJ03XXXXPL0E6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/09 | | 2014/11/08 | ZAM000128034 | 65000000 | 5.725 | | ISDF | None | | ZAR JIBAR3 | PLUS-0.65-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000128034 | | 5.725 | | | | | | | | | | | | 2014/11/08 | | | |
| | | | | | | | ZAM000128034 | | 5.726 | | | | | | | | | | | | 2012/11/09 | | | |
| | | | | | | | ZAM000128034 | | 5.731 | | | | | | | | | | | | 2013/02/08 | 2013/02/11 | | |
| | | | | | | | ZAM000128034 | | 5.775 | | | | | | | | | | | | 2013/05/08 | 2013/05/08 | | |
| | | | | | | | ZAM000128034 | | 5.783 | | | | | | | | | | | | 2013/08/10 | 2013/08/12 | | |
| | | | | | | | ZAM000128034 | | 5.825 | | | | | | | | | | | | 2013/11/11 | 2013/11/11 | | |
| | | | | | | | ZAM000128034 | | 6.325 | | | | | | | | | | | | 2014/02/10 | 2014/02/10 | | |
| | | | | | | | ZAM000128034 | | 6.433 | | | | | | | | | | | | 2014/05/08 | 2014/05/08 | | |
| | | | | | | | ZAM000128034 | | 8.675 | | | | | | | | | | | | 2014/08/11 | 2014/08/11 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20131108SJ03XXXXPL375 | NEDBANK CAPITAL | Matured | 2012/11/09 | | 2013/11/08 | ZAM000128018 | 75000000 | 5.4 | | ISDF | None | | ZAR JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000128018 | | 5.4 | | | | | | | | | | | | 2012/11/08 | 2013/11/08 | | |
| | | | | | | | ZAM000128018 | | 5.45 | | | | | | | | | | | | 2013/11/08 | | | |
| | | | | | | | ZAM000128018 | | 5.456 | | | | | | | | | | | | 2013/02/07 | 2013/02/07 | | |
| | | | | | | | ZAM000128018 | | 5.5 | | | | | | | | | | | | 2013/05/07 | 2013/05/07 | | |
| | | | | | | | ZAM000128018 | | 5.506 | | | | | | | | | | | | 2013/08/07 | 2013/08/07 | | |
| Floating Rate Notes | RAMFRN20131073JU03XXXXPL0G.4 | RAND MERCHANT BANK | Matured | 2012/11/09 | | 2013/11/09 | ZAM000127754 | 4000000 | 5.475 | | ISDF | None | | ZAR JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000127754 | | 5.475 | | | | | | | | | | | | 2012/11/09 | 2013/11/09 | | |
| | | | | | | | ZAM000127754 | | 5.461 | | | | | | | | | | | | 2013/02/07 | 2013/02/07 | | |
| | | | | | | | ZAM000127754 | | 5.525 | | | | | | | | | | | | 2013/05/07 | 2013/05/07 | | |
| | | | | | | | ZAM000127754 | | 5.539 | | | | | | | | | | | | 2013/08/07 | 2013/08/07 | | |
| Negotiable Certificates Of Deposit | RANNCD20131108TS.4000000 | RAND MERCHANT BANK | Matured | 2012/11/09 | | 2013/11/08 | ZAM000127803 | 50000000 | 5.4 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN20131108SJ03XXXXPL0G.4 | RAND MERCHANT BANK | Matured | 2012/11/09 | | 2013/11/08 | ZAM000127803 | 4000000 | 5.475 | | ISDF | None | | ZAR JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000127803 | | 5.475 | | | | | | | | | | | | 2012/11/08 | 2013/11/08 | | |
| | | | | | | | ZAM000127803 | | 5.461 | | | | | | | | | | | | 2013/02/08 | 2013/02/08 | | |
| | | | | | | | ZAM000127803 | | 5.525 | | | | | | | | | | | | 2013/05/08 | 2013/05/08 | | |
| | | | | | | | ZAM000127803 | | 5.539 | | | | | | | | | | | | 2013/08/08 | 2013/08/08 | | |
| Floating Rate Notes | RAMFRN20131113SJ03XXXXPL0G.4 | RAND MERCHANT BANK | Matured | 2012/11/09 | | 2013/11/09 | ZAM000127879 | 5000000 | 5.4 | | ISDF | None | | ZAR JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000127879 | | 5.4 | | | | | | | | | | | | 2013/11/09 | 2013/11/09 | | |
| | | | | | | | ZAM000127879 | | 5.461 | | | | | | | | | | | | 2013/02/11 | 2013/02/11 | | |
| | | | | | | | ZAM000127879 | | 5.525 | | | | | | | | | | | | 2013/05/13 | 2013/05/13 | | |
| | | | | | | | ZAM000127879 | | 5.539 | | | | | | | | | | | | 2013/08/12 | 2013/08/12 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140922SJ03XXXXPL4S | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/09 | | 2014/05/08 | ZAM000127929 | 1000000 | 5.525 | | ISDF | None | | ZAR JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000127929 | | 5.525 | | | | | | | | | | | | 2012/11/09 | 2014/05/08 | | |
| | | | | | | | ZAM000127929 | | 5.531 | | | | | | | | | | | | 2013/02/11 | 2013/02/11 | | |
| | | | | | | | ZAM000127929 | | 5.575 | | | | | | | | | | | | 2013/05/08 | 2013/05/08 | | |
| | | | | | | | ZAM000127929 | | 5.583 | | | | | | | | | | | | 2013/08/12 | 2013/08/12 | | |
| | | | | | | | ZAM000127929 | | 5.589 | | | | | | | | | | | | 2013/11/11 | 2013/11/11 | | |
| | | | | | | | ZAM000127929 | | 6.125 | | | | | | | | | | | | 2014/02/10 | 2014/02/10 | | |
| Negotiable Certificates Of Deposit | SBSNCD20131108QT3.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/09 | | 2013/11/08 | ZAM000127796 | 50000000 | 5.4 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFFRN20121108QJ03XXXXPL8A0. | ABSA BANK LIMITED | Matured | 2012/11/09 | | 2013/11/08 | ZAM000127838 | 3000000 | 5.475 | | ISDF | None | | ZAR JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000127838 | | 5.475 | | | | | | | | | | | | 2012/11/08 | 2013/08/08 | | |
| | | | | | | | ZAM000127838 | | 5.461 | | | | | | | | | | | | 2013/02/08 | 2013/02/08 | | |
| | | | | | | | ZAM000127838 | | 5.525 | | | | | | | | | | | | 2013/05/08 | 2013/05/08 | | |
| | | | | | | | ZAM000127838 | | 5.539 | | | | | | | | | | | | 2013/08/08 | 2013/08/08 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20151109SJ03XXXXPL0L8 | NEDBANK CAPITAL | Matured | 2012/11/09 | | 2015/11/08 | ZAM000127952 | 5000000 | 5.875 | | ISDF | None | | ZAR JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000127952 | | 5.875 | | | | | | | | | | | | 2012/11/09 | 2015/11/08 | | |
| | | | | | | | ZAM000127952 | | 5.875 | | | | | | | | | | | | 2012/11/09 | | | |
| | | | | | | | ZAM000127952 | | 5.875 | | | | | | | | | | | | 2013/02/07 | 2013/02/07 | | |
| | | | | | | | ZAM000127952 | | 5.925 | | | | | | | | | | | | 2013/05/07 | 2013/05/07 | | |
| | | | | | | | ZAM000127952 | | 5.933 | | | | | | | | | | | | 2013/08/07 | 2013/08/07 | | |
| | | | | | | | ZAM000127952 | | 5.919 | | | | | | | | | | | | 2013/11/07 | 2013/11/07 | | |
| | | | | | | | ZAM000127952 | | 6.475 | | | | | | | | | | | | 2014/02/07 | 2014/02/07 | | |
| | | | | | | | ZAM000127952 | | 6.783 | | | | | | | | | | | | 2014/05/07 | 2014/05/07 | | |
| | | | | | | | ZAM000127952 | | 6.875 | | | | | | | | | | | | 2014/08/07 | 2014/08/07 | | |
| | | | | | | | ZAM000127952 | | 6.9 | | | | | | | | | | | | 2014/11/07 | 2014/11/07 | | |
| | | | | | | | ZAM000127952 | | 6.917 | | | | | | | | | | | | 2015/02/06 | 2015/02/06 | | |
| | | | | | | | ZAM000127952 | | 7.1 | | | | | | | | | | | | 2015/05/07 | 2015/05/07 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20171107SJ03XXXXPL1.1 | NEDBANK CAPITAL | Matured | 2012/11/09 | | 2017/11/07 | ZAM000127861 | 21000000 | 8.11 | | ISDF | None | | ZAR JIBAR3 | PLUS-1.1-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000127861 | | 8.11 | | | | | | | | | | | | 2012/11/09 | 2017/11/07 | | |
| | | | | | | | ZAM000127861 | | 6.175 | | | | | | | | | | | | 2013/02/06 | | | |
| | | | | | | | ZAM000127861 | | 6.181 | | | | | | | | | | | | 2013/05/06 | 2013/05/06 | | |
| | | | | | | | ZAM000127861 | | 6.225 | | | | | | | | | | | | 2013/05/06 | 2013/05/06 | | |
| | | | | | | | ZAM000127861 | | 6.233 | | | | | | | | | | | | 2013/08/06 | 2013/08/06 | | |
| | | | | | | | ZAM000127861 | | 6.24 | | | | | | | | | | | | 2013/11/06 | 2013/11/06 | | |
| | | | | | | | ZAM000127861 | | 6.779 | | | | | | | | | | | | 2014/02/06 | 2014/02/06 | | |
| | | | | | | | ZAM000127861 | | 7.092 | | | | | | | | | | | | 2014/05/06 | 2014/05/06 | | |
| | | | | | | | ZAM000127861 | | 7.075 | | | | | | | | | | | | 2014/08/06 | 2014/08/06 | | |
| | | | | | | | ZAM000127861 | | 7.175 | | | | | | | | | | | | 2014/11/06 | 2014/11/06 | | |
| | | | | | | | ZAM000127861 | | 7.2 | | | | | | | | | | | | 2015/02/06 | 2015/02/06 | | |
| | | | | | | | ZAM000127861 | | 7.217 | | | | | | | | | | | | 2015/05/06 | 2015/05/06 | | |
| | | | | | | | ZAM000127861 | | 7.4 | | | | | | | | | | | | 2015/05/06 | 2015/05/06 | | |
| | | | | | | | ZAM000127861 | | 7.417 | | | | | | | | | | | | 2015/11/06 | 2015/11/06 | | |
| | | | | | | | ZAM000127861 | | 8.083 | | | | | | | | | | | | 2016/02/06 | 2016/02/06 | | |
| | | | | | | | ZAM000127861 | | 8.4 | | | | | | | | | | | | 2016/05/06 | 2016/05/06 | | |
| | | | | | | | ZAM000127861 | | 8.456 | | | | | | | | | | | | 2016/08/06 | 2016/08/06 | | |
| | | | | | | | ZAM000127861 | | 8.458 | | | | | | | | | | | | 2016/11/07 | 2016/11/07 | | |
| | | | | | | | ZAM000127861 | | 8.45 | | | | | | | | | | | | 2017/02/07 | 2017/02/07 | | |
| | | | | | | | ZAM000127861 | | 8.442 | | | | | | | | | | | | 2017/05/08 | 2017/05/08 | | |
| | | | | | | | ZAM000127861 | | 8.167 | | | | | | | | | | | | 2017/08/07 | 2017/08/07 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20131108SJ03XXXXPL375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/09 | | 2013/11/08 | ZAM000127945 | 165000000 | 5.45 | | ISDF | None | | ZAR JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000127945 | | 5.45 | | | | | | | | | | | | 2012/11/08 | 2013/11/08 | | |
| | | | | | | | ZAM000127945 | | 5.456 | | | | | | | | | | | | 2013/02/11 | 2013/02/11 | | |
| | | | | | | | ZAM000127945 | | 5.5 | | | | | | | | | | | | 2013/05/08 | 2013/05/08 | | |
| | | | | | | | ZAM000127945 | | 5.506 | | | | | | | | | | | | 2013/08/12 | 2013/08/12 | | |
| Promissory Notes | ABIPRN20131108ZT5.925 | AFRICAN BANK LTD (OLD) | Matured | 2012/11/09 | | 2013/11/08 | ZAM000127770 | 150000000 | 5.925 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20130506TS.25 | NEDBANK CAPITAL | Matured | 2012/11/09 | | 2013/05/08 | ZAM000127895 | 130000000 | 5.25 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20131031ZT5.425 | ABSA BANK LIMITED | Matured | 2012/11/09 | | 2013/12/31 | ZAM000127937 | 10000000 | 5.425 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFFRN20131111SQJ03XXXXPL0G.40 | ABSA BANK LIMITED | Matured | 2012/11/09 | | 2013/11/11 | ZAM000127804 | 50000000 | 5.475 | | OUTR | Based on issue date | 9 | ZAR JIBAR3 | PLUS-0.4-PRCT | | None | Quarterly Payment Cycle | 2013/02/11 | | | | | Category3 |
| | | | | | | | ZAM000127804 | | 5.475 | | | | | | | | | | | | 2012/11/11 | | | |
| | | | | | | | ZAM000127804 | | 5.461 | | | | | | | | | | | | 2013/02/11 | | | |
| | | | | | | | ZAM000127804 | | 5.525 | | | | | | | | | | | | 2013/05/12 | | | |
| | | | | | | | ZAM000127804 | | 5.533 | | | | | | | | | | | | 2013/08/12 | | | |
| Negotiable Certificates Of Deposit | RANNCD20130207TS.0000000 | RAND MERCHANT BANK | Matured | 2012/11/09 | | 2013/02/07 | ZAM000127747 | 25000000 | 5 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20171107SJ03XXXXPL1.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/09 | | 2017/11/07 | ZAM000127887 | 21000000 | 8.16 | | ISDF | None | | ZAR JIBAR3 | PLUS-1.1-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000127887 | | 8.16 | | | | | | | | | | | | 2012/11/07 | 2017/11/07 | | |
| | | | | | | | ZAM000127887 | | 6.175 | | | | | | | | | | | | 2013/11/07 | | | |
| | | | | | | | ZAM000127887 | | 6.181 | | | | | | | | | | | | 2013/02/11 | 2013/02/11 | | |
| | | | | | | | ZAM000127887 | | 6.225 | | | | | | | | | | | | 2013/05/08 | 2013/05/08 | | |
| | | | | | | | ZAM000127887 | | 6.233 | | | | | | | | | | | | 2013/08/12 | 2013/08/12 | | |
| | | | | | | | ZAM000127887 | | 6.275 | | | | | | | | | | | | 2013/11/11 | 2013/11/11 | | |
| | | | | | | | ZAM000127887 | | 6.775 | | | | | | | | | | | | 2014/02/10 | 2014/02/10 | | |
| | | | | | | | ZAM000127887 | | 6.883 | | | | | | | | | | | | 2014/05/08 | 2014/05/08 | | |
| | | | | | | | ZAM000127887 | | 7.075 | | | | | | | | | | | | 2014/08/11 | 2014/08/11 | | |
| | | | | | | | ZAM000127887 | | 7.155 | | | | | | | | | | | | 2014/11/10 | 2014/11/10 | | |
| | | | | | | | ZAM000127887 | | 7.2 | | | | | | | | | | | | 2015/02/09 | 2015/02/09 | | |
| | | | | | | | ZAM000127887 | | 7.225 | | | | | | | | | | | | 2015/05/11 | 2015/05/11 | | |
| | | | | | | | ZAM000127887 | | 7.4 | | | | | | | | | | | | 2015/08/11 | 2015/08/11 | | |
| | | | | | | | ZAM000127887 | | 7.417 | | | | | | | | | | | | 2015/11/09 | 2015/11/09 | | |
| | | | | | | | ZAM000127887 | | 8.083 | | | | | | | | | | | | 2016/02/08 | 2016/02/08 | | |
| | | | | | | | ZAM000127887 | | 8.4 | | | | | | | | | | | | 2016/05/09 | 2016/05/09 | | |
| | | | | | | | ZAM000127887 | | 8.458 | | | | | | | | | | | | 2016/08/10 | 2016/08/10 | | |
| | | | | | | | ZAM000127887 | | 8.458 | | | | | | | | | | | | 2016/11/08 | 2016/11/08 | | |
| | | | | | | | ZAM000127887 | | 8.45 | | | | | | | | | | | | 2017/02/08 | 2017/02/08 | | |
| | | | | | | | ZAM000127887 | | 8.442 | | | | | | | | | | | | 2017/05/09 | 2017/05/09 | | |
| | | | | | | | ZAM000127887 | | 8.167 | | | | | | | | | | | | 2017/08/14 | 2017/08/14 | | |
| Floating Rate Notes | ABIFFRN20171107QJ03XXXXPL1.075 | ABSA BANK LIMITED | Matured | 2012/11/09 | | 2017/11/07 | ZAM000127911 | 21000000 | 8.13 | | ISDF | None | | ZAR JIBAR3 | PLUS-1.075-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000127911 | | 8.13 | | | | | | | | | | | | 2012/11/08 | 2015/08/11 | | |
| | | | | | | | ZAM000127911 | | 6.15 | | | | | | | | | | | | 2012/11/08 | | | |
| | | | | | | | ZAM000127911 | | 6.156 | | | | | | | | | | | | 2013/02/11 | 2013/08/12 | | |
| | | | | | | | ZAM000127911 | | 6.2 | | | | | | | | | | | | 2013/05/08 | 2015/05/08 | | |
| | | | | | | | ZAM000127911 | | 6.225 | | | | | | | | | | | | 2013/05/13 | 2017/08/14 | | |
| | | | | | | | ZAM000127911 | | 6.233 | | | | | | | | | | | | 2013/08/12 | 2017/11/13 | | |
| | | | | | | | ZAM000127911 | | 6.25 | | | | | | | | | | | | 2013/11/11 | 2014/02/10 | | |
| | | | | | | | ZAM000127911 | | 6.75 | | | | | | | | | | | | 2014/02/10 | 2014/05/08 | | |
| | | | | | | | ZAM000127911 | | 6.858 | | | | | | | | | | | | 2014/05/08 | 2014/08/11 | | |
| | | | | | | | ZAM000127911 | | 7.05 | | | | | | | | | | | | 2014/08/11 | 2014/11/10 | | |
| | | | | | | | ZAM000127911 | | 7.15 | | | | | | | | | | | | 2014/11/10 | 2015/02/11 | | |
| | | | | | | | ZAM000127911 | | 7.175 | | | | | | | | | | | | 2015/02/09 | 2015/05/09 | | |
| | | | | | | | ZAM000127911 | | 7.2 | | | | | | | | | | | | 2015/05/11 | 2017/11/07 | | |
| | | | | | | | ZAM000127911 | | 7.375 | | | | | | | | | | | | 2015/08/11 | 2015/02/09 | | |
| | | | | | | | ZAM000127911 | | 7.4 | | | | | | | | | | | | 2015/11/09 | 2015/11/09 | | |
| | | | | | | | ZAM000127911 | | 8.075 | | | | | | | | | | | | 2016/02/08 | 2016/02/08 | | |
| | | | | | | | ZAM000127911 | | 8.375 | | | | | | | | | | | | 2016/05/09 | 2017/08/10 | | |
| | | | | | | | ZAM000127911 | | 8.433 | | | | | | | | | | | | 2016/08/10 | 2016/09/10 | | |
| | | | | | | | ZAM000127911 | | 8.433 | | | | | | | | | | | | 2016/11/08 | 2017/02/08 | | |
| | | | | | | | ZAM000127911 | | 8.425 | | | | | | | | | | | | 2017/02/08 | 2015/11/08 | | |
| | | | | | | | ZAM000127911 | | 8.417 | | | | | | | | | | | | 2017/05/08 | 2017/05/08 | | |
| | | | | | | | ZAM000127911 | | 8.167 | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM0001082B1 | | 6.179 | | | | | | | | | | | | 2012/11/15 | | | |
| | | | | | | ZAM0001082B1 | | 6.181 | | | | | | | | | | | | 2013/02/15 | 2013/02/15 | | |
| | | | | | | ZAM0001082B1 | | 6.225 | | | | | | | | | | | | 2013/05/15 | 2013/05/15 | | |
| | | | | | | ZAM0001082B1 | | 6.233 | | | | | | | | | | | | 2013/08/15 | 2013/08/15 | | |
| | | | | | | ZAM0001082B1 | | 6.263 | | | | | | | | | | | | 2013/11/15 | 2013/11/15 | | |
| | | | | | | ZAM0001082B1 | | 6.775 | | | | | | | | | | | | 2014/02/15 | 2014/02/15 | | |
| | | | | | | ZAM0001082B1 | | 6.8 | | | | | | | | | | | | 2014/05/15 | 2014/05/15 | | |
| | | | | | | ZAM0001082B1 | | 7.158 | | | | | | | | | | | | 2014/08/15 | 2014/08/15 | | |
| | | | | | | ZAM0001082B1 | | 7.161 | | | | | | | | | | | | 2014/11/15 | 2014/11/15 | | |
| | | | | | | ZAM0001082B1 | | 7.2 | | | | | | | | | | | | 2015/02/15 | 2015/02/15 | | |
| | | | | | | ZAM0001082B1 | | 7.225 | | | | | | | | | | | | 2015/05/15 | 2015/05/15 | | |
| | | | | | | ZAM0001082B1 | | 7.4 | | | | | | | | | | | | 2015/08/15 | 2015/08/15 | | |
| | | | | | | ZAM0001082B1 | | 7.443 | | | | | | | | | | | | 2015/11/15 | 2015/11/15 | | |
| | | | | | | ZAM0001082B1 | | 8.038 | | | | | | | | | | | | 2016/02/15 | 2016/02/15 | | |
| | | | | | | ZAM0001082B1 | | 8.406 | | | | | | | | | | | | 2016/05/15 | 2016/05/15 | | |
| | | | | | | ZAM0001082B1 | | 8.45 | | | | | | | | | | | | 2016/08/15 | 2016/08/15 | | |
| | | | | | | ZAM0001082B1 | | 8.456 | | | | | | | | | | | | 2016/11/14 | 2016/11/14 | | |
| | | | | | | ZAM0001082B1 | | 8.442 | | | | | | | | | | | | 2017/02/13 | 2017/02/13 | | |
| | | | | | | ZAM0001082B1 | | 8.442 | | | | | | | | | | | | 2017/05/15 | 2017/05/15 | | |
| | | | | | | ZAM0001082B1 | | 8.156 | | | | | | | | | | | | 2017/08/14 | 2017/08/14 | | |
| Negotiable Certificates Of Deposit | RMNCD0201305147TS,2250000 | RAND MERCHANT BANK | Matured | 2012/11/13 | 2013/05/14 | ZAM0001082J6 | 75000000 | 5.225 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201711133UI03XXXXPL01.075 | ABSA BANK LIMITED | Matured | 2012/11/13 | 2017/11/15 | ZAM0001082N9 | 250000000 | 6.13 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM0001082N9 | | | | | | | | | | | | | | | 2014/05/13 | | |
| | | | | | | ZAM0001082N9 | | 6.16 | | | | | | | | | | | | 2012/11/15 | | | |
| | | | | | | ZAM0001082N9 | | 6.156 | | | | | | | | | | | | 2013/02/15 | 2013/05/13 | | |
| | | | | | | ZAM0001082N9 | | 6.2 | | | | | | | | | | | | 2013/05/15 | 2013/08/14 | | |
| | | | | | | ZAM0001082N9 | | 6.206 | | | | | | | | | | | | 2013/08/15 | 2013/11/13 | | |
| | | | | | | ZAM0001082N9 | | 6.256 | | | | | | | | | | | | 2013/11/15 | 2014/02/13 | | |
| | | | | | | ZAM0001082N9 | | 6.75 | | | | | | | | | | | | 2014/02/15 | 2014/05/13 | | |
| | | | | | | ZAM0001082N9 | | 6.871 | | | | | | | | | | | | 2014/05/15 | 2014/08/13 | | |
| | | | | | | ZAM0001082N9 | | 7.133 | | | | | | | | | | | | 2014/08/15 | 2014/11/13 | | |
| | | | | | | ZAM0001082N9 | | 7.161 | | | | | | | | | | | | 2014/11/15 | 2015/02/13 | | |
| | | | | | | ZAM0001082N9 | | 7.175 | | | | | | | | | | | | 2015/02/15 | 2015/05/13 | | |
| | | | | | | ZAM0001082N9 | | 7.2 | | | | | | | | | | | | 2015/05/15 | 2015/08/13 | | |
| | | | | | | ZAM0001082N9 | | 7.411 | | | | | | | | | | | | 2015/08/15 | 2015/11/13 | | |
| | | | | | | ZAM0001082N9 | | 7.411 | | | | | | | | | | | | 2015/11/15 | 2016/02/13 | | |
| | | | | | | ZAM0001082N9 | | 8.056 | | | | | | | | | | | | 2016/02/15 | 2016/05/13 | | |
| | | | | | | ZAM0001082N9 | | 8.363 | | | | | | | | | | | | 2016/05/15 | 2016/08/13 | | |
| | | | | | | ZAM0001082N9 | | 8.425 | | | | | | | | | | | | 2016/08/15 | 2016/08/15 | | |
| | | | | | | ZAM0001082N9 | | 8.433 | | | | | | | | | | | | 2016/11/14 | 2016/11/14 | | |
| | | | | | | ZAM0001082N9 | | 8.417 | | | | | | | | | | | | 2017/02/13 | 2017/02/13 | | |
| | | | | | | ZAM0001082N9 | | 8.417 | | | | | | | | | | | | 2017/05/15 | 2017/05/15 | | |
| | | | | | | ZAM0001082N9 | | 8.135 | | | | | | | | | | | | 2017/08/14 | 2017/11/13 | | |
| Floating Rate Notes | ABFFRN0201311133QJ03XXXXPL00.40 | ABSA BANK LIMITED | Matured | 2012/11/13 | 2013/11/15 | ZAM0001081B0 | 500000000 | 5.475 | | OUTR | Based on issue date | 13 | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | | Quarterly Payment Cycle | 2013/02/13 | | | | |
| | | | | | | ZAM0001081B0 | | 5.475 | | | | | | | | | | | | 2012/11/13 | | | |
| | | | | | | ZAM0001081B0 | | 5.481 | | | | | | | | | | | | 2013/02/13 | | | |
| | | | | | | ZAM0001081B0 | | 5.503 | | | | | | | | | | | | 2013/08/13 | | | |
| | | | | | | ZAM0001081B0 | | 5.525 | | | | | | | | | | | | 2013/08/13 | | | |
| Commercial Paper Bills/ Capital Project Bills | KSPCPB0201305161 | TRANS CALEDONIAN TUNNEL AUTHORITY KWSAP PIF | Matured | 2012/11/13 | 2013/05/16 | ZAM0001082U4 | 100000000 | 5.25 | | TERM | None | | | | | | | | | | | | Category1 |
| Debentures | SRBDEB0201112B0T4,995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/11/14 | 2013/11/08 | ZAM0001083D5 | 1000000000 | 4.995 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | CBBNCD0201311167TS,891 | CAPITEC BANK LIMITED | Matured | 2012/11/14 | 2013/11/18 | ZAM0001083G2 | 200000000 | 5.891 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMNCD0201311167TS,425000 | RAND MERCHANT BANK | Matured | 2012/11/14 | 2013/11/18 | ZAM0001083G2 | 300000000 | 5.425 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201305147TS,225 | ABSA BANK LIMITED | Matured | 2012/11/14 | 2013/05/14 | ZAM0001084X5 | 15000000 | 5.225 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201311133QJ03XXXXPL00.35 | ABSA BANK LIMITED | Matured | 2012/11/14 | 2013/11/15 | ZAM0001084X5 | 1000000000 | 5.375 | | OUTR | Based on issue date | 14 | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | | Quarterly Payment Cycle | 2013/02/14 | | | | |
| Floating Rate Notes | ABFFRN0201311133QJ03XXXXPL01.075 | ABSA BANK LIMITED | Matured | 2012/11/14 | 2017/11/15 | ZAM0001084X5 | 150000000 | 6.13 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM0001084X5 | | | | | | | | | | | | | | | 2014/05/14 | | |
| | | | | | | ZAM0001084X5 | | 6.13 | | | | | | | | | | | | 2012/11/14 | | | |
| | | | | | | ZAM0001084X5 | | 6.156 | | | | | | | | | | | | 2013/02/15 | 2013/05/13 | | |
| | | | | | | ZAM0001084X5 | | 6.2 | | | | | | | | | | | | 2013/05/15 | 2013/08/14 | | |
| | | | | | | ZAM0001084X5 | | 6.206 | | | | | | | | | | | | 2013/08/15 | 2013/11/13 | | |
| | | | | | | ZAM0001084X5 | | 6.256 | | | | | | | | | | | | 2013/11/15 | 2014/02/13 | | |
| | | | | | | ZAM0001084X5 | | 6.75 | | | | | | | | | | | | 2014/02/15 | 2014/05/13 | | |
| | | | | | | ZAM0001084X5 | | 6.871 | | | | | | | | | | | | 2014/05/15 | 2014/08/13 | | |
| | | | | | | ZAM0001084X5 | | 7.133 | | | | | | | | | | | | 2014/08/15 | 2014/11/13 | | |
| | | | | | | ZAM0001084X5 | | 7.161 | | | | | | | | | | | | 2014/11/15 | 2015/02/13 | | |
| | | | | | | ZAM0001084X5 | | 7.175 | | | | | | | | | | | | 2015/02/15 | 2015/05/13 | | |
| | | | | | | ZAM0001084X5 | | 7.2 | | | | | | | | | | | | 2015/05/15 | 2015/08/13 | | |
| | | | | | | ZAM0001084X5 | | 7.411 | | | | | | | | | | | | 2015/08/15 | 2015/11/13 | | |
| | | | | | | ZAM0001084X5 | | 7.411 | | | | | | | | | | | | 2015/11/15 | 2016/02/13 | | |
| | | | | | | ZAM0001084X5 | | 8.056 | | | | | | | | | | | | 2016/02/15 | 2016/05/13 | | |
| | | | | | | ZAM0001084X5 | | 8.363 | | | | | | | | | | | | 2016/05/15 | 2016/08/13 | | |
| | | | | | | ZAM0001084X5 | | 8.425 | | | | | | | | | | | | 2016/08/15 | 2016/08/15 | | |
| | | | | | | ZAM0001084X5 | | 8.433 | | | | | | | | | | | | 2016/11/14 | 2016/11/14 | | |
| | | | | | | ZAM0001084X5 | | 8.417 | | | | | | | | | | | | 2017/02/13 | 2017/02/13 | | |
| | | | | | | ZAM0001084X5 | | 8.417 | | | | | | | | | | | | 2017/05/15 | 2017/05/15 | | |
| | | | | | | ZAM0001084X5 | | 8.135 | | | | | | | | | | | | 2017/08/14 | 2017/11/13 | | |
| Debentures | SRBDEB0201112B0T4,990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/11/14 | 2013/11/08 | ZAM0001084N0 | 1325000000 | 4.99 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201112B0T4,500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/11/14 | 2013/11/08 | ZAM0001084N0 | 1550000000 | - | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201112B0T4,995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/11/14 | 2013/11/08 | ZAM0001084N0 | 1550000000 | 4.995 | | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201311141 | ESKOM HOLDINGS SOC LTD | Matured | 2012/11/14 | 2013/11/14 | ZAM0001083A9 | 50000000 | - | | | None | | | | | | | | | | | | Category1 |
| Treasury Bills | NATTBX0201311131 | GOVERNMENT OF SOUTH AFRICA | Matured | 2012/11/14 | 2013/11/14 | ZAM0001079K0 | 7900000000 | - | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201311141 | ESKOM HOLDINGS SOC LTD | Matured | 2012/11/14 | 2013/11/14 | ZAM0001083S6 | 100000000 | - | | | None | | | | | | | | | | | | Category1 |
| Debentures | SRBDEB0201312127B,870 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/11/14 | 2013/12/15 | ZAM0001083U8 | 8000000 | 4.91 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201311143QJ03XXXXPL0.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/14 | 2013/11/14 | ZAM0001084A6 | 100000000 | 5.475 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM0001084A6 | | | | | | | | | | | | | | | 2013/11/14 | | |
| | | | | | | ZAM0001084A6 | | 5.475 | | | | | | | | | | | | 2012/11/14 | | | |
| | | | | | | ZAM0001084A6 | | 5.481 | | | | | | | | | | | | 2013/02/14 | 2013/02/14 | | |
| | | | | | | ZAM0001084A6 | | 5.503 | | | | | | | | | | | | 2013/05/14 | 2013/05/14 | | |
| | | | | | | ZAM0001084A6 | | 5.525 | | | | | | | | | | | | 2013/08/14 | 2013/08/14 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201711133QJ03XXXXPL1.100 | NEDBANK CAPITAL | Matured | 2012/11/14 | 2017/11/15 | ZAM0001083Z2 | 14000000 | 6.16 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM0001083Z2 | | | | | | | | | | | | | | | 2014/05/13 | | |
| | | | | | | ZAM0001083Z2 | | 6.179 | | | | | | | | | | | | 2012/11/14 | | | |
| | | | | | | ZAM0001083Z2 | | 6.181 | | | | | | | | | | | | 2013/02/13 | 2013/05/14 | | |
| | | | | | | ZAM0001083Z2 | | 6.225 | | | | | | | | | | | | 2013/05/13 | 2013/08/14 | | |
| | | | | | | ZAM0001083Z2 | | 6.233 | | | | | | | | | | | | 2013/08/13 | 2013/11/13 | | |
| | | | | | | ZAM0001083Z2 | | 6.263 | | | | | | | | | | | | 2013/11/13 | 2014/02/13 | | |
| | | | | | | ZAM0001083Z2 | | 6.775 | | | | | | | | | | | | 2014/02/13 | 2014/05/13 | | |
| | | | | | | ZAM0001083Z2 | | 6.8 | | | | | | | | | | | | 2014/05/13 | 2014/08/13 | | |
| | | | | | | ZAM0001083Z2 | | 7.158 | | | | | | | | | | | | 2014/08/13 | 2014/11/13 | | |
| | | | | | | ZAM0001083Z2 | | 7.161 | | | | | | | | | | | | 2014/11/13 | 2015/02/13 | | |
| | | | | | | ZAM0001083Z2 | | 7.2 | | | | | | | | | | | | 2015/02/13 | 2015/05/13 | | |
| | | | | | | ZAM0001083Z2 | | 7.225 | | | | | | | | | | | | 2015/05/13 | 2015/08/13 | | |
| | | | | | | ZAM0001083Z2 | | 7.4 | | | | | | | | | | | | 2015/08/13 | 2015/11/13 | | |
| | | | | | | ZAM0001083Z2 | | 7.443 | | | | | | | | | | | | 2015/11/13 | 2016/02/13 | | |
| | | | | | | ZAM0001083Z2 | | 8.038 | | | | | | | | | | | | 2016/02/13 | 2016/05/13 | | |
| | | | | | | ZAM0001083Z2 | | 8.406 | | | | | | | | | | | | 2016/05/13 | 2016/05/13 | | |
| | | | | | | ZAM0001083Z2 | | 8.45 | | | | | | | | | | | | 2016/08/13 | 2016/08/13 | | |
| | | | | | | ZAM0001083Z2 | | 8.456 | | | | | | | | | | | | 2016/11/14 | 2016/11/14 | | |
| | | | | | | ZAM0001083Z2 | | 8.442 | | | | | | | | | | | | 2017/02/13 | 2017/02/13 | | |
| | | | | | | ZAM0001083Z2 | | 8.442 | | | | | | | | | | | | 2017/05/15 | 2017/05/15 | | |
| | | | | | | ZAM0001083Z2 | | 8.156 | | | | | | | | | | | | 2017/08/14 | 2017/11/13 | | |
| Floating Rate Notes | RMAFRN0201311143QJ03XXXXPL00.4 | RAND MERCHANT BANK | Matured | 2012/11/14 | 2013/11/14 | ZAM0001085Q2 | 50000000 | 5.475 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM0001085Q2 | | | | | | | | | | | | | | | 2013/11/14 | | |
| | | | | | | ZAM0001085Q2 | | 5.475 | | | | | | | | | | | | 2012/11/14 | | | |
| | | | | | | ZAM0001085Q2 | | 5.481 | | | | | | | | | | | | 2013/02/14 | 2013/02/14 | | |
| | | | | | | ZAM0001085Q2 | | 5.503 | | | | | | | | | | | | 2013/05/14 | 2013/05/14 | | |
| | | | | | | ZAM0001085Q2 | | 5.525 | | | | | | | | | | | | 2013/08/14 | 2013/08/14 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201311143QJ03XXXXPL0.475 | INVESTEC BANK LIMITED | Matured | 2012/11/14 | 2013/11/14 | ZAM0001084Y4 | 50000000 | 5.55 | | OUTR | Based on issue date | 14 | ZAR-JIBAR3 | PLUS-0.475-PRCT | | Quarterly Payment Cycle | | Quarterly Payment Cycle | 2013/02/14 | | | | Category3 |
| | | | | | | ZAM0001084Y4 | | 5.55 | | | | | | | | | | | | 2012/11/14 | | | |
| | | | | | | ZAM0001084Y4 | | 5.556 | | | | | | | | | | | | 2013/02/14 | | | |
| | | | | | | ZAM0001084Y4 | | 5.6 | | | | | | | | | | | | 2013/05/14 | | | |
| | | | | | | ZAM0001084Y4 | | 5.606 | | | | | | | | | | | | 2013/08/14 | | | |
| Debentures | SRBDEB0201305087S,000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/11/14 | 2013/01/15 | ZAM0001085D9 | 500000000 | - | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBBNCD0201312147TA,85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/14 | 2013/01/14 | ZAM0001085T0 | 300000000 | 4.85 | | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201311171 | ESKOM HOLDINGS SOC LTD | Matured | 2012/11/14 | 2013/05/17 | ZAM0001085B5 | 200000000 | - | | | None | | | | | | | | | | | | Category1 |
| Floating Rate Notes | RMAFRN0201311153QJ03XXXXPL1.1 | RAND MERCHANT BANK | Matured | 2012/11/15 | 2017/11/15 | ZAM0001085B6 | 0 | 6.16 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM0001085B6 | | | | | | | | | | | | | | | 2017/11/15 | | |
| | | | | | | ZAM0001085B6 | | 6.179 | | | | | | | | | | | | 2012/11/14 | | | |
| | | | | | | ZAM0001085B6 | | 6.181 | | | | | | | | | | | | 2013/02/14 | 2013/02/14 | | |
| | | | | | | ZAM0001085B6 | | 6.225 | | | | | | | | | | | | 2013/05/14 | 2013/05/14 | | |
| | | | | | | ZAM0001085B6 | | 6.233 | | | | | | | | | | | | 2013/08/14 | 2013/08/14 | | |
| | | | | | | ZAM0001085B6 | | 6.263 | | | | | | | | | | | | 2013/11/14 | 2013/11/14 | | |
| | | | | | | ZAM0001085B6 | | 6.775 | | | | | | | | | | | | 2014/02/14 | 2014/02/14 | | |
| | | | | | | ZAM0001085B6 | | 6.8 | | | | | | | | | | | | 2014/05/14 | 2014/05/14 | | |
| | | | | | | ZAM0001085B6 | | 7.158 | | | | | | | | | | | | 2014/08/14 | 2014/08/14 | | |
| | | | | | | ZAM0001085B6 | | 7.161 | | | | | | | | | | | | 2014/11/14 | 2014/11/14 | | |
| | | | | | | ZAM0001085B6 | | 7.2 | | | | | | | | | | | | 2015/02/14 | 2015/02/14 | | |
| | | | | | | ZAM0001085B6 | | 7.225 | | | | | | | | | | | | 2015/05/14 | 2015/05/14 | | |
| | | | | | | ZAM0001085B6 | | 7.4 | | | | | | | | | | | | 2015/08/14 | 2015/08/14 | | |
| | | | | | | ZAM0001085B6 | | 7.443 | | | | | | | | | | | | 2015/11/14 | 2015/11/14 | | |
| | | | | | | ZAM0001085B6 | | 8.038 | | | | | | | | | | | | 2016/02/14 | 2016/02/14 | | |
| | | | | | | ZAM0001085B6 | | 8.406 | | | | | | | | | | | | 2016/05/14 | 2016/05/14 | | |
| | | | | | | ZAM0001085B6 | | 8.45 | | | | | | | | | | | | 2016/08/14 | 2016/08/14 | | |
| | | | | | | ZAM0001085B6 | | 8.456 | | | | | | | | | | | | 2016/11/14 | 2016/11/14 | | |
| | | | | | | ZAM0001085B6 | | 8.442 | | | | | | | | | | | | 2017/02/14 | 2017/02/14 | | |
| | | | | | | ZAM0001085B6 | | 8.442 | | | | | | | | | | | | 2017/05/14 | 2017/05/14 | | |
| | | | | | | ZAM0001085B6 | | 8.156 | | | | | | | | | | | | 2017/08/14 | 2017/08/14 | | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201305151 | ESKOM HOLDINGS SOC LTD | Matured | 2012/11/14 | 2013/05/15 | ZAM0001083X1 | 50000000 | - | | | None | | | | | | | | | | | | Category1 |
| Debentures | SRBDEB0201301087L990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/11/14 | 2013/01/14 | ZAM0001084S2 | 1500000000 | 4.99 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201311127L000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/11/14 | 2013/11/01 | ZAM0001085U3 | 300000000 | 4.99 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBBNCD0201311167TS,000 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/15 | 2013/11/18 | ZAM0001085V1 | 1000000000 | 5.0 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN0201305153QJ03XXXXPL0.25 | RAND MERCHANT BANK | Matured | 2012/11/15 | 2013/05/15 | ZAM0001085W9 | 3000000000 | 5.25 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201305171TS,225 | ABSA BANK LIMITED | Matured | 2012/11/15 | 2013/05/17 | ZAM0001085X7 | 4100000000 | 5.225 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBBNCD0201311187TA,846 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/15 | 2013/11/18 | ZAM0001085I1 | 1000000000 | 4.846 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201305171TS,25 | INVESTEC BANK LIMITED | Matured | 2012/11/15 | 2013/05/17 | ZAM0001085A4 | 0 | 5.25 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RMANLNCD0201311153MRMRFRNMR75.08 | RAND MERCHANT BANK | Matured | 2012/11/15 | 2013/11/15 | ZAM0001085Z8 | 470000000 | 5.42 | | MNTH | None | | ZAR-PRIME- | MINUS-0.08-PRCT | | None | | Ad Hoc | | | | | Category3 |
| | | | | | | ZAM0001085Z8 | | 5.42 | | | | | | | | | | | | 2012/11/15 | | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201305151QJ03XXXXPL0.187 | NEDBANK CAPITAL | Matured | 2012/11/15 | 2013/05/15 | ZAM0001086C2 | 200000000 | 5.262 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.187-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM0001086C2 | | 5.262 | | | | | | | | | | | | 2013/05/15 | | | |
| | | | | | | ZAM0001086C2 | | 5.262 | | | | | | | | | | | | 2012/11/15 | | | |
| | | | | | | ZAM0001086C2 | | 5.27 | | | | | | | | | | | | 2013/02/15 | 2013/05/15 | | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201311151 | ESKOM HOLDINGS SOC LTD | Matured | 2012/11/16 | 2013/11/15 | ZAM0001084Y1 | 20000000 | - | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201305027TA,33 | ABSA BANK LIMITED | Matured | 2012/11/16 | 2013/05/22 | ZAM0001086T4 | 6300000 | 5.33 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD0201305227TS,000 | RAND MERCHANT BANK | Matured | 2012/11/16 | 2013/05/22 | ZAM0001086T4 | 0 | 5.000 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201305127TS,225 | NEDBANK CAPITAL | Matured | 2012/11/16 | 2013/05/21 | ZAM0001086T4 | 2000000 | 5.225 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201309027S,3 | NEDBANK CAPITAL | Matured | 2012/11/16 | 2013/09/02 | ZAM0001086T4 | 2000000 | 5.3 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBBNCD0201309027S,3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/16 | 2013/09/02 | ZAM0001086T4 | 3000000 | 5.3 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201305147TS,225 | NEDBANK CAPITAL | Matured | 2012/11/16 | 2013/05/14 | ZAM0001086T4 | 20000000 | 5.225 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBBNCD0201311187TA,660 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/16 | 2013/11/18 | ZAM0001086U2 | 1000000000 | 5.66 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201305171TS,23 | ABSA BANK LIMITED | Matured | 2012/11/16 | 2013/05/17 | ZAM0001086U2 | 410000000 | 5.23 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBBNCD0201311187TA,846 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/16 | 2013/11/18 | ZAM0001086U2 | 1000000000 | 4.846 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201305027TS,25 | INVESTEC BANK LIMITED | Matured | 2012/11/16 | 2013/05/22 | ZAM0001086U2 | 0 | 5.25 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN0201311153MRMRFRNMR75.08 | RAND MERCHANT BANK | Matured | 2012/11/16 | 2013/11/15 | ZAM0001086V0 | 150000000 | 5.42 | | MNTH | None | | ZAR-PRIME- | MINUS-0.08-PRCT | | None | | Ad Hoc | | | | | Category3 |
| | | | | | | ZAM0001086V0 | | 5.42 | | | | | | | | | | | | 2012/11/16 | | | |
| Bridging Bonds | DBSBBX0201302027S,101 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2012/11/19 | 2013/02/20 | ZAM0001086W8 | 0 | 5.101 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN0201611153QJ03XXXXPL0.85 | RAND MERCHANT BANK | Matured | 2012/11/19 | 2016/11/18 | ZAM0001086X6 | 0 | 6.39 | | ISDF | None | | ZAR-JIBAR3 | PLUS-105-BPS | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM0001086X6 | | | | | | | | | | | | | | | 2016/11/18 | | |
| | | | | | | ZAM0001086X6 | | 6.139 | | | | | | | | | | | | 2012/11/19 | | | |
| | | | | | | ZAM0001086X6 | | 6.159 | | | | | | | | | | | | 2013/02/18 | 2013/02/18 | | |
| | | | | | | ZAM0001086X6 | | 6.159 | | | | | | | | | | | | 2013/05/19 | 2013/05/19 | | |
| | | | | | | ZAM0001086X6 | | 6.242 | | | | | | | | | | | | 2013/11/18 | 2013/11/18 | | |
| | | | | | | ZAM0001086X6 | | 6.729 | | | | | | | | | | | | 2014/02/18 | 2014/02/18 | | |
| | | | | | | ZAM0001086X6 | | 6.85 | | | | | | | | | | | | 2014/05/19 | 2014/05/19 | | |
| | | | | | | ZAM0001086X6 | | 7.126 | | | | | | | | | | | | 2014/08/18 | 2014/08/18 | | |
| | | | | | | ZAM0001086X6 | | 7.143 | | | | | | | | | | | | 2014/11/18 | 2014/11/18 | | |
| | | | | | | ZAM0001086X6 | | 7.175 | | | | | | | | | | | | 2015/02/18 | 2015/02/18 | | |
| | | | | | | ZAM0001086X6 | | 7.175 | | | | | | | | | | | | 2015/05/18 | 2015/05/18 | | |
| | | | | | | ZAM0001086X6 | | 7.35 | | | | | | | | | | | | 2015/08/18 | 2015/08/18 | | |
| | | | | | | ZAM0001086X6 | | 7.350 | | | | | | | | | | | | 2015/11/18 | 2015/11/18 | | |
| | | | | | | ZAM0001086X6 | | 8.033 | | | | | | | | | | | | 2016/02/18 | 2016/02/18 | | |
| | | | | | | ZAM0001086X6 | | 8.356 | | | | | | | | | | | | 2016/05/18 | 2016/05/18 | | |
| | | | | | | ZAM0001086X6 | | 8.39 | | | | | | | | | | | | 2016/08/18 | 2016/08/18 | | |
| Floating Rate Notes | ABFFRN0201311133QJ03XXXXPL0.40 | ABSA BANK LIMITED | Matured | 2012/11/19 | 2013/11/18 | ZAM0001086S2 | 150000000 | 5.475 | | OUTR | Based on issue date | 19 | ZAR-JIBAR3 | PLUS-0.40-BPS | | None | | Quarterly Payment Cycle | 2013/02/19 | | | | Category3 |
| | | | | | | ZAM0001086S2 | | 5.475 | | | | | | | | | | | | 2013/05/20 | | | |
| | | | | | | ZAM0001086S2 | | 5.525 | | | | | | | | | | | | 2013/08/19 | | | |
| Floating Rate Notes | ABFFRN0201305153QJ03XXXXPL0.225 | ABSA BANK LIMITED | Matured | 2012/11/19 | 2013/05/15 | ZAM0001086Y6 | 250000000 | 5.3 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.225-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM0001086Y6 | | | | | | | | | | | | | | | 2013/05/15 | | |
| | | | | | | ZAM0001086Y6 | | 5.306 | | | | | | | | | | | | 2012/11/19 | | | |
| Floating Rate Notes | RMAFRN0201311133QJ03XXXXPL0.40 | RAND MERCHANT BANK | Matured | 2012/11/19 | 2013/11/18 | ZAM0001086Z7 | 384000000 | 5.475 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.40-BPS | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM0001086Z7 | | | | | | | | | | | | | | | 2013/11/18 | | |
| | | | | | | ZAM0001086Z7 | | 5.483 | | | | | | | | | | | | 2013/02/18 | 2013/02/18 | | |
| | | | | | | ZAM0001086Z7 | | 5.525 | | | | | | | | | | | | 2013/05/20 | 2013/05/20 | | |
| | | | | | | ZAM0001086Z7 | | 5.533 | | | | | | | | | | | | 2013/08/19 | 2013/08/19 | | |
| Bridging Bonds | DBSBBX0201302127S,005 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2012/11/19 | 2013/02/21 | ZAM0001087A0 | 0 | 5.005 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201611153QJ03XXXXPL01.05 | NEDBANK CAPITAL | Matured | 2012/11/19 | 2016/11/18 | ZAM0001085K3 | 100000000 | 6.39 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM0001085K3 | | | | | | | | | | | | | | | 2016/11/18 | | |
| | | | | | | ZAM0001085K3 | | 6.139 | | | | | | | | | | | | 2012/11/19 | | | |
| | | | | | | ZAM0001085K3 | | 6.179 | | | | | | | | | | | | 2013/02/18 | 2013/02/18 | | |
| | | | | | | ZAM0001085K3 | | 6.225 | | | | | | | | | | | | 2013/05/20 | 2013/05/20 | | |
| | | | | | | ZAM0001085K3 | | 6.233 | | | | | | | | | | | | 2013/08/19 | 2013/08/19 | | |
| | | | | | | ZAM0001085K3 | | 6.263 | | | | | | | | | | | | 2013/11/18 | 2013/11/18 | | |
| | | | | | | ZAM0001085K3 | | 6.729 | | | | | | | | | | | | 2014/02/18 | 2014/02/18 | | |
| | | | | | | ZAM0001085K3 | | 6.85 | | | | | | | | | | | | 2014/

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | SBSNCD0201300523TL2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/22 | | 2013/05/22 | AM00010943D | 11000000 | 5.2 | TERM | None | | | | | | | | | | | | | | Category2 |
| Bridging Bonds | DBSBBKX2011112275.48 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2012/11/22 | | 2013/11/22 | AM00010939E | 15000000 | 5.48 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0011112232JI03XXXXPL41 | NEDBANK CAPITAL | Matured | 2012/11/22 | | 2013/11/22 | AM00010970 | 50000000 | 5.504 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.41-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM00010970 | | 5.504 | | | | | | | | | | | | | 2013/11/22 | | | |
| | | | | | | | AM00010970 | | 5.465 | | | | | | | | | | | | 2013/02/22 | 2013/02/22 | | | |
| | | | | | | | AM00010970 | | 5.530 | | | | | | | | | | | | 2013/05/22 | 2013/05/22 | | | |
| | | | | | | | AM00010970 | | 5.542 | | | | | | | | | | | | 2013/08/22 | 2013/08/22 | | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0011112232JI03XXXXPL21.075 | NEDBANK CAPITAL | Matured | 2012/11/22 | | 2017/11/22 | AM00010982 | 150000000 | 8.13 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM00010982 | | | | | | | | | | | | | | | 2017/11/22 | | | |
| | | | | | | | AM00010982 | | 6.138 | | | | | | | | | | | | 2013/05/22 | 2013/05/22 | | | |
| | | | | | | | AM00010982 | | 6.206 | | | | | | | | | | | | 2013/08/22 | 2013/08/22 | | | |
| | | | | | | | AM00010982 | | 6.206 | | | | | | | | | | | | 2013/09/22 | 2013/09/22 | | | |
| | | | | | | | AM00010982 | | 6.267 | | | | | | | | | | | | 2013/11/22 | 2013/11/22 | | | |
| | | | | | | | AM00010982 | | 6.76 | | | | | | | | | | | | 2014/02/24 | 2014/02/24 | | | |
| | | | | | | | AM00010982 | | 6.875 | | | | | | | | | | | | 2014/05/22 | 2014/05/22 | | | |
| | | | | | | | AM00010982 | | 7.06 | | | | | | | | | | | | 2014/08/22 | 2014/08/22 | | | |
| | | | | | | | AM00010982 | | 7.135 | | | | | | | | | | | | 2014/11/24 | 2014/11/24 | | | |
| | | | | | | | AM00010982 | | 7.175 | | | | | | | | | | | | 2015/02/22 | 2015/02/22 | | | |
| | | | | | | | AM00010982 | | 7.2 | | | | | | | | | | | | 2015/05/22 | 2015/05/22 | | | |
| | | | | | | | AM00010982 | | 7.375 | | | | | | | | | | | | 2015/08/24 | 2015/08/24 | | | |
| | | | | | | | AM00010982 | | 7.95 | | | | | | | | | | | | 2015/11/22 | 2015/11/22 | | | |
| | | | | | | | AM00010982 | | 8.06 | | | | | | | | | | | | 2016/02/22 | 2016/02/22 | | | |
| | | | | | | | AM00010982 | | 8.125 | | | | | | | | | | | | 2016/05/22 | 2016/05/22 | | | |
| | | | | | | | AM00010982 | | 8.41 | | | | | | | | | | | | 2016/08/22 | 2016/08/22 | | | |
| | | | | | | | AM00010982 | | 8.433 | | | | | | | | | | | | 2016/11/22 | 2016/11/22 | | | |
| | | | | | | | AM00010982 | | 8.4 | | | | | | | | | | | | 2017/02/22 | 2017/02/22 | | | |
| | | | | | | | AM00010982 | | 8.41 | | | | | | | | | | | | 2017/05/22 | 2017/05/22 | | | |
| | | | | | | | AM00010982 | | 8.725 | | | | | | | | | | | | 2017/08/22 | 2017/08/22 | | | |
| Bridging Bonds | DBSBBKX2013052275.295 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2012/11/22 | | 2013/05/22 | AM00010942E | 100000000 | 5.29 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201311225TL4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/22 | | 2013/11/22 | AM00010943B | 10000000 | 5.4 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNHCD0201311225TL25 | NEDBANK CAPITAL | Matured | 2012/11/22 | | 2013/05/22 | AM00010934 | 75000000 | 5.25 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201311225TL4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/22 | | 2013/11/22 | AM00010939 | 20000000 | 5.4 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201311225TL025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/22 | | 2013/02/22 | AM00010924 | 140000000 | 5.025 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0011212203JI03XXXXPL425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/22 | | 2013/12/22 | AM00010947 | 40000000 | 5.518 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM00010947 | | | | | | | | | | | | | | | 2013/12/22 | | | |
| | | | | | | | AM00010947 | | 5.59 | | | | | | | | | | | | 2013/12/23 | 2013/12/23 | | | |
| | | | | | | | AM00010947 | | 5.58 | | | | | | | | | | | | 2013/03/22 | 2013/03/22 | | | |
| | | | | | | | AM00010947 | | 5.561 | | | | | | | | | | | | 2013/06/22 | 2013/06/22 | | | |
| | | | | | | | AM00010947 | | 5.558 | | | | | | | | | | | | 2013/09/22 | 2013/09/22 | | | |
| Negotiable Certificates Of Deposit | ABPNCD3201300624TL25 | ABSA BANK LIMITED | Matured | 2012/11/23 | | 2013/06/24 | AM00010940J | 1500000 | 5.25 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201300222TL03 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/23 | | 2013/02/22 | AM00010946 | 5000000 | 5.05 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201300223TL4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/23 | | 2013/11/23 | AM00010945 | 10000000 | 5.4 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201305233JI03XXXXPL20.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/23 | | 2013/05/23 | AM00010953 | 60000000 | 5.31 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.225-PRCT | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM00010953 | | | | | | | | | | | | | | | 2013/05/23 | | | |
| | | | | | | | AM00010953 | | 5.308 | | | | | | | | | | | | 2013/02/25 | 2013/02/25 | | | |
| Floating Rate Notes | ABFFRN0201311253JI03XXXXPL20.40 | ABSA BANK LIMITED | Matured | 2012/11/23 | | 2013/11/23 | AM00010941 | 50000000 | 5.506 | OUTR | Based on issue date | 23 | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Quarterly Payment Cycle | 2013/02/25 | | | | | | | Category3 |
| | | | | | | | AM00010941 | | 5.506 | | | | | | | | | | | | 2013/02/25 | | | | |
| | | | | | | | AM00010941 | | 5.425 | | | | | | | | | | | | 2013/04/27 | | | | |
| | | | | | | | AM00010941 | | 5.532 | | | | | | | | | | | | 2013/08/26 | | | | |
| Debentures | NBHDEB0201305242TL25 | NEDBANK CAPITAL | Matured | 2012/11/23 | | 2013/05/23 | AM00010985 | 5000000 | 5.25 | TERM | None | | | | | | | | | | | | | | Category2 |
| Bridging Bonds | DBSBBKX2011126275.54 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2012/11/26 | | 2013/11/26 | AM00010951 | 50000000 | 5.54 | TERM | None | | | | | | | | | | | | | | Category2 |
| Bridging Bonds | DBSBBKX2013052475.34 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2012/11/26 | | 2013/05/26 | AM00010955 | 50000000 | 5.34 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD3201311262TL475 | ABSA BANK LIMITED | Matured | 2012/11/26 | | 2013/11/26 | AM00010957B | 1000000 | 5.475 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201311262TL4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/26 | | 2013/11/26 | AM00010957 | 50000000 | 5.4 | TERM | None | | | | | | | | | | | | | | Category2 |
| Bridging Bonds | DBSBBKX2013052175.34 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2012/11/26 | | 2013/05/26 | AM00010956 | 50000000 | 5.34 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201311262TL5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/26 | | 2013/02/26 | AM00010958 | 1500000 | 5.5 | TERM | None | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201311261 | ESKOM HOLDINGS SOC LTD | Matured | 2012/11/26 | | 2013/02/26 | AM00010959 | 1500000 | 5.55 | TERM | None | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0201311262TL34 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/26 | | 2013/05/27 | AM00010960 | 50000000 | 5.34 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMNCD2201311273.470000 | RAND MERCHANT BANK | Matured | 2012/11/27 | | 2013/11/27 | AM00010952 | 500000000 | 5.4775 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMNCD2201311273.470000 | RAND MERCHANT BANK | Matured | 2012/11/27 | | 2013/11/27 | AM00010963 | 500000000 | 5.47 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201305273AJI03XXXXPL20.225 | ABSA BANK LIMITED | Matured | 2012/11/27 | | 2013/05/27 | AM00010965 | 150000000 | 5.306 | OUTR | Based on issue date | 27 | ZAR-JIBAR3 | PLUS-0.225-PRCT | | None | Quarterly Payment Cycle | 2013/02/27 | | | | | | | Category3 |
| | | | | | | | AM00010965 | | 5.306 | | | | | | | | | | | | 2013/05/27 | | | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201311273JI03XXXXPL425 | NEDBANK CAPITAL | Matured | 2012/11/27 | | 2013/12/27 | AM00010979 | 200000000 | 5.55 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM00010979 | | | | | | | | | | | | | | | 2013/11/27 | | | |
| | | | | | | | AM00010979 | | 5.506 | | | | | | | | | | | | 2013/02/27 | 2013/02/27 | | | |
| | | | | | | | AM00010979 | | 5.499 | | | | | | | | | | | | 2013/04/27 | 2013/04/27 | | | |
| | | | | | | | AM00010979 | | 5.556 | | | | | | | | | | | | 2013/08/27 | 2013/08/27 | | | |
| Negotiable Certificates Of Deposit | SBSNCD0201305273TL3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/27 | | 2013/05/27 | AM00010975 | 27000000 | 5.3 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201305273JI03XXXXPL225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/27 | | 2013/05/27 | AM00010628 | 150000000 | 5.35 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.225-PRCT | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM00010628 | | | | | | | | | | | | | | | 2013/05/27 | | | |
| | | | | | | | AM00010628 | | 5.306 | | | | | | | | | | | | 2013/02/27 | 2013/02/27 | | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0011411273JI03XXXXPL66 | NEDBANK CAPITAL | Matured | 2012/11/27 | | 2014/11/27 | AM00010951 | 61000000 | 5.795 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.66-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM00010951 | | | | | | | | | | | | | | | 2014/11/27 | | | |
| | | | | | | | AM00010951 | | 5.743 | | | | | | | | | | | | 2013/02/27 | 2013/02/27 | | | |
| | | | | | | | AM00010951 | | 5.785 | | | | | | | | | | | | 2013/05/27 | 2013/05/27 | | | |
| | | | | | | | AM00010951 | | 5.756 | | | | | | | | | | | | 2013/08/27 | 2013/08/27 | | | |
| | | | | | | | AM00010951 | | 5.850 | | | | | | | | | | | | 2013/11/27 | 2013/11/27 | | | |
| | | | | | | | AM00010951 | | 6.41 | | | | | | | | | | | | 2014/02/27 | 2014/02/27 | | | |
| | | | | | | | AM00010951 | | 6.46 | | | | | | | | | | | | 2014/05/27 | 2014/05/27 | | | |
| | | | | | | | AM00010951 | | 6.766 | | | | | | | | | | | | 2014/08/27 | 2014/08/27 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201311263JI03XXXXPL4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/27 | | 2013/11/26 | AM00010743 | 50000000 | 5.525 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM00010743 | | | | | | | | | | | | | | | 2013/11/26 | | | |
| | | | | | | | AM00010743 | | 5.485 | | | | | | | | | | | | 2013/02/27 | 2013/02/27 | | | |
| | | | | | | | AM00010743 | | 5.525 | | | | | | | | | | | | 2013/05/27 | 2013/05/27 | | | |
| | | | | | | | AM00010743 | | 5.538 | | | | | | | | | | | | 2013/08/27 | 2013/08/27 | | | |
| Negotiable Certificates Of Deposit | SBSNCD0201302072TL05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/27 | | 2013/02/27 | AM00010944 | 3000000 | 5.05 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201311727TL50 | INVESTEC BANK LIMITED | Matured | 2012/11/27 | | 2013/11/27 | AM00010967F | 10000000 | 5.5 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNHCD0201302275TL05 | NEDBANK CAPITAL | Matured | 2012/11/27 | | 2013/02/27 | AM00010970I | 3000000 | 5.05 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201312273JI03XXXXPL425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/27 | | 2013/12/27 | AM00010961G | 150000000 | 5.55 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM00010961G | | | | | | | | | | | | | | | 2013/12/27 | | | |
| | | | | | | | AM00010961G | | 5.55 | | | | | | | | | | | | 2012/12/27 | 2012/12/27 | | | |
| | | | | | | | AM00010961G | | 5.559 | | | | | | | | | | | | 2013/02/27 | 2013/02/27 | | | |
| | | | | | | | AM00010961G | | 5.575 | | | | | | | | | | | | 2013/04/27 | 2013/04/27 | | | |
| | | | | | | | AM00010961G | | 5.558 | | | | | | | | | | | | 2013/09/27 | 2013/09/27 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201305273JI03XXXXPL25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/27 | | 2013/05/27 | AM00010636 | 50700000 | 5.375 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.25-PRCT | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM00010636 | | | | | | | | | | | | | | | 2013/05/27 | | | |
| | | | | | | | AM00010636 | | 5.333 | | | | | | | | | | | | 2013/02/27 | 2013/02/27 | | | |
| Negotiable Certificates Of Deposit | NBNNCD0201302275TL05 | NEDBANK CAPITAL | Matured | 2012/11/27 | | 2013/02/27 | AM00010969 | 8000000 | 5.05 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201312273JI03XXXXPL425 | NEDBANK CAPITAL | Matured | 2012/11/27 | | 2013/12/27 | AM00010962 | 150000000 | 5.50 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM00010962 | | | | | | | | | | | | | | | 2013/12/27 | | | |
| | | | | | | | AM00010962 | | 5.508 | | | | | | | | | | | | 2013/02/27 | 2013/02/27 | | | |
| | | | | | | | AM00010962 | | 5.55 | | | | | | | | | | | | 2013/05/27 | 2013/05/27 | | | |
| | | | | | | | AM00010962 | | 5.558 | | | | | | | | | | | | 2013/08/27 | 2013/08/27 | | | |
| | | | | | | | AM00010962 | | 5.561 | | | | | | | | | | | | 2013/11/27 | 2013/11/27 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201711273JI03XXXXPL1.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/27 | | 2017/11/27 | AM00010977 | 9000000 | 8.41 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM00010977 | | | | | | | | | | | | | | | 2017/11/27 | | | |
| | | | | | | | AM00010977 | | 6.158 | | | | | | | | | | | | 2013/02/27 | 2013/02/27 | | | |
| | | | | | | | AM00010977 | | 6.2 | | | | | | | | | | | | 2013/05/27 | 2013/05/27 | | | |
| | | | | | | | AM00010977 | | 6.206 | | | | | | | | | | | | 2013/08/27 | 2013/08/27 | | | |
| | | | | | | | AM00010977 | | 6.261 | | | | | | | | | | | | 2013/11/27 | 2013/11/27 | | | |
| | | | | | | | AM00010977 | | 6.82 | | | | | | | | | | | | 2014/02/27 | 2014/02/27 | | | |
| | | | | | | | AM00010977 | | 6.875 | | | | | | | | | | | | 2014/05/27 | 2014/05/27 | | | |
| | | | | | | | AM00010977 | | 7.165 | | | | | | | | | | | | 2014/08/27 | 2014/08/27 | | | |
| | | | | | | | AM00010977 | | 7.156 | | | | | | | | | | | | 2014/11/27 | 2014/11/27 | | | |
| | | | | | | | AM00010977 | | 7.175 | | | | | | | | | | | | 2015/02/27 | 2015/02/27 | | | |
| | | | | | | | AM00010977 | | 7.2 | | | | | | | | | | | | 2015/05/27 | 2015/05/27 | | | |
| | | | | | | | AM00010977 | | 7.375 | | | | | | | | | | | | 2015/08/27 | 2015/08/27 | | | |
| | | | | | | | AM00010977 | | 7.95 | | | | | | | | | | | | 2015/11/27 | 2015/11/27 | | | |
| | | | | | | | AM00010977 | | 8.075 | | | | | | | | | | | | 2016/02/26 | 2016/02/26 | | | |
| | | | | | | | AM00010977 | | 8.365 | | | | | | | | | | | | 2016/05/27 | 2016/05/27 | | | |
| | | | | | | | AM00010977 | | 8.435 | | | | | | | | | | | | 2016/08/26 | 2016/08/26 | | | |
| | | | | | | | AM00010977 | | 8.433 | | | | | | | | | | | | 2016/11/26 | 2016/11/26 | | | |
| | | | | | | | AM00010977 | | 8.4 | | | | | | | | | | | | 2017/02/27 | 2017/02/27 | | | |
| | | | | | | | AM00010977 | | 8.408 | | | | | | | | | | | | 2017/05/26 | 2017/05/26 | | | |
| | | | | | | | AM00010977 | | 8.725 | | | | | | | | | | | | 2017/08/26 | 2017/08/26 | | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201311283JI03XXXXPL845. | INVESTEC BANK LIMITED | Matured | 2012/11/28 | | 2013/11/28 | AM00010983A | 200000000 | 5.605 | ISDF | None | | ZAR-JIBAR3 | PLUS-48-BPS | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM00010983A | | | | | | | | | | | | | | | 2013/08/28 | | | |
| | | | | | | | AM00010983A | | 5.565 | | | | | | | | | | | | 2013/02/28 | 2013/02/28 | | | |
| | | | | | | | AM00010983A | | 5.607 | | | | | | | | | | | | 2013/05/28 | 2013/05/28 | | | |
| | | | | | | | AM00010983A | | 5.614 | | | | | | | | | | | | 2013/08/28 | 2013/08/28 | | | |
| Negotiable Certificates Of Deposit | SBSNCD0201305275TL275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/28 | | 2013/05/28 | AM00010979A | 1000000 | 5.275 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201312052TL990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/11/28 | | 2012/12/28 | AM00010959 | 1160000000 | 4.99 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201305283JI03XXXXPL2 | NEDBANK CAPITAL | Matured | 2012/11/28 | | 2013/05/28 | AM00010993 | 250000000 | 5.505 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM00010993 | | | | | | | | | | | | | | | 2013/05/28 | | | |
| | | | | | | | AM00010993 | | 5.251 | | | | | | | | | | | | 2013/02/28 | 2013/02/28 | | | |
| Negotiable Certificates Of Deposit | NBNNCD0201305275TL275 | NEDBANK CAPITAL | Matured | 2012/11/28 | | 2013/05/28 | AM00010970J | 1000000 | 5.275 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201312274.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/11/28 | | 2012/12/28 | AM00010967 | 1000000000 | 4.99 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201312075.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/11/28 | | 2013/11/28 | AM00010975 | 2000000000 | 6 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201305275.1500000 | RAND MERCHANT BANK | Matured | 2012/11/28 | | 2013/03/28 | AM00010977B | 1250000000 | 5.15 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201312267.495 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/11/28 | | 2012/12/28 | AM00010985J | 6000000000 | 4.895 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201312273.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/11/28 | | 2012/12/28 | AM00010991 | 3000000000 | 5 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201305275TL5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/28 | | 2013/02/28 | AM00010980 | 1000000 | 5.5 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMNCD2201305275.050000 | RAND MERCHANT BANK | Matured | 2012/11/28 | | 2013/02/28 | AM00010950 | 500000000 | 5.05 | TERM | None | | | | | | | | | | | | | | Category2 |
| Promissory Notes | ABPPRX0201311222FT.68 | ABSA BANK LIMITED | Matured | 2012/11/28 | | 2017/12/22 | AM00010995B | 5000000 | 7.68 | TERM | None | | | | | | | | | | | | | | Category2 |
| Treasury Bills | NATTBX0201311271 | GOVERNMENT OF SOUTH AFRICA | Matured | 2012/11/28 | | 2013/05/28 | AM00010947X | 3000000000 | | | None | | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABFFRN0201305283JI03XXXXPL20.225 | ABSA BANK LIMITED | Matured | 2012/11/28 | | 2013/05/28 | AM00010992 | 0 | 5.12725 | OUTR | Based on issue date | 28 | ZAR-JIBAR3 | PLUS-0.225-BPS | | None | Quarterly Payment Cycle | 2013/02/28 | | | | | | | Category3 |
| | | | | | | | AM00010992 | | 5.08725 | | | | | | | | | | | | 2013/02/28 | | | | |
| Floating Rate Notes | ABFFRN0201305283JI03XXXXPL20.225 | ABSA BANK LIMITED | Matured | 2012/11/28 | | 2013/05/28 | AM00010994 | 250000000 | 5.35 | OUTR | Based on issue date | 28 | ZAR-JIBAR3 | PLUS-0.225-PRCT | | None | Quarterly Payment Cycle | 2013/02/28 | | | | | | | Category3 |
| | | | | | | | AM00010994 | | 5.306 | | | | | | | | | | | | 2013/02/28 | | | | |
| Negotiable Certificates Of Deposit | SBSNCD0201305275TL275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/28 | | 2013/05/28 | AM00010979Z | 49000000 | 5.275 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201305275.30 | ABSA BANK LIMITED | Matured | 2012/11/28 | | 2013/05/28 | AM00010980A | 142806667 | 5.3 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201312275.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/11/28 | | 2012/12/28 | AM00010999 | 7500000000 | 5 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201312274.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/11/28 | | 2013/01/28 | AM00010997 | 2000000000 | 4.95 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201311282TL5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/28 | | 2013/02/28 | AM00010981 | 1000000 | 5.5 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMNNCD0201311282TL470000 | RAND MERCHANT BANK | Matured | 2012/11/28 | | 2013/11/28 | AM00010965 | 100000 | 5.470 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201311293JI03XXXXPL848. | INVESTEC BANK LIMITED | Matured | 2012/11/29 | | 2013/11/29 | AM00010014 | 200000000 | 5.650 | ISDF | None | | ZAR-JIBAR3 | PLUS-48-BPS | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM00010014 | | | | | | | | | | | | | | | 2013/05/29 | | | |
| | | | | | | | AM00010014 | | 5.563 | | | | | | | | | | | | 2013/02/28 | 2013/11/29 | | | |
| | | | | | | | AM00010014 | | 5.605 | | | | | | | | | | | | 2013/05/29 | 2013/05/29 | | | |
| | | | | | | | AM00010014 | | 5.613 | | | | | | | | | | | | 2013/08/29 | 2013/08/29 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201711293JI03XXXXPL1.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/29 | | 2017/11/29 | AM00010048 | 5000000 | 8 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | | AM00010048 | | | | | | | | | | | | | | | 2017/11/29 | | | |
| | | | | | | | AM00010048 | | 6.133 | | | | | | | | | | | | 2013/02/28 | 2013/02/28 | | | |
| | | | | | | | AM00010048 | | 6.176 | | | | | | | | | | | | 2013/05/28 | 2013/05/28 | | | |
| | | | | | | | AM00010048 | | 6.183 | | | | | | | | | | | | 2013/08/28 | 2013/08/28 | | | |
| | | | | | | | AM00010048 | | 6.229 | | | | | | | | | | | | 2013/11/28 | 2013/11/28 | | | |
| | | | | | | | AM00010048 | | 6.725 | | | | | | | | | | | | 2014/02/28 | 2014/02/28 | | | |
| | | | | | | | AM00010048 | | 6.81 | | | | | | | | | | | | 2014/05/29 | 2014/05/29 | | | |
| | | | | | | | AM00010048 | | 7.106 | | | | | | | | | | | | 2014/08/28 | 2014/08/28 | | | |
| | | | | | | | AM00010048 | | 7.133 | | | | | | | | | | | | 2014/11/28 | 2014/11/28 | | | |
| | | | | | | | AM00010048 | | 7.15 | | | | | | | | | | | | 2015/02/27 | 2015/02/27 | | | |
| | | | | | | | AM00010048 | | 7.183 | | | | | | | | | | | | 2015/05/28 | 2015/05/28 | | | |
| | | | | | | | AM00010048 | | 7.36 | | | | | | | | | | | | 2015/08/31 | 2015/08/31 | | | |
| | | | | | | | AM00010048 | | 7.961 | | | | | | | | | | | | 2015/11/30 | 2015/11/30 | | | |
| | | | | | | | AM00010048 | | 8.05 | | | | | | | | | | | | 2016/02/29 | 2016/02/29 | | | |
| | | | | | | | AM00010048 | | 8.056 | | | | | | | | | | | | 2016/05/30 | 2016/05/30 | | | |
| | | | | | | | AM00010048 | | 8.406 | | | | | | | | | | | | 2016/08/29 | 2016/08/29 | | | |
| | | | | | | | AM00010048 | | 8.375 | | | | | | | | | | | | 2016/11/28 | 2016/11/28 | | | |
| | | | | | | | AM00010048 | | 8.375 | | | | | | | | | | | | 2017/02/28 | 2017/02/28 | | | |
| | | | | | | | AM00010048 | | 8.382 | | | | | | | | | | | | 2017/05/29 | 2017/05/29 | | | |
| | | | | | | | AM00010048 | | 8.1 | | | | | | | | | | | | 2017/08/29 | 2017/08/29 | | | |
| Negotiable Certificates Of Deposit | SBSNCD0201305275TL275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/29 | | 2013/05/29 | AM00010005 | 4000000 | 5.275 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201305275.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/11/29 | | 2013/05/29 | AM00010002 | 500000 | 5.05 | TERM | None | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201212131 | ESKOM HOLDINGS SOC LTD | Matured | 2012/11/29 | | 2012/12/31 | AM00010990 | 2000000000 | | | None | | | | | | | | | | | | | | Category1 |
| Bridging Bonds | DBSBBKX2011129275.17 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2012/11/29 | | 2013/11/29 | AM00010966 | 100000000 | 5.17 | TERM | None | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201311231 | ESKOM HOLDINGS SOC LTD | Matured | 2012/11/29 | | 2013/11/29 | AM00010974 | 1000000000 | | | None | | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABFFRN0201611293QJI03XXXXPL1.025 | ABSA BANK LIMITED | Matured | 2012/11/29 | | 2016/11/29 | AM00010030 | 200000000 | 6.38 | OUTR | Based on issue date | 29 | ZAR-JIBAR3 | PLUS-1.025-PRCT | | None | Quarterly Payment Cycle | 2013/02/28 | | | | | | | Category3 |
| | | | | | | | AM00010030 | | 6.106 | | | | | | | | | | | | 2013/02/28 | | | | |
| | | | | | | | AM00010030 | | 6.15 | | | | | | | | | | | | 2013/05/28 | | | | |
| | | | | | | | AM00010030 | | 6.186 | | | | | | | | | | | | 2013/08/28 | | | | |
| | | | | | | | AM00010030 | | 6.217 | | | | | | | | | | | | 2013/11/28 | | | | |
| | | | | | | | AM00010030 | | 6.8 | | | | | | | | | | | | 2014/02/28 | | | | |
| | | | | | | | AM00010030 

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | NBKNCD2013120627L475 | NEDBANK CAPITAL | Matured | 2012/12/07 | | 2013/12/06 | ZAM000110741 | 3000000 | 5.475 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2014013012J03XXXXPL0L415 | NEDBANK CAPITAL | Matured | 2012/12/07 | | 2014/01/07 | ZAM000110663 | 100000 | 5.54 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.415-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000110663 | | 5.54 | | | | | | | | | | | | | 2013/03/07 | 2014/01/07 | | |
| | | | | | | | ZAM000110663 | | 5.54 | | | | | | | | | | | | | 2013/04/07 | 2013/04/07 | | |
| | | | | | | | ZAM000110663 | | 5.548 | | | | | | | | | | | | | 2013/09/09 | 2013/09/09 | | |
| | | | | | | | ZAM000110663 | | 5.633 | | | | | | | | | | | | | 2013/12/06 | 2013/12/06 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2014120803J03XXXXPL0E6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/12/07 | | 2014/12/08 | ZAM000110634 | 1300000000 | 5.775 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000110634 | | 5.775 | | | | | | | | | | | | | | 2014/12/08 | | |
| | | | | | | | ZAM000110634 | | 5.775 | | | | | | | | | | | | | 2013/03/07 | 2013/03/07 | | |
| | | | | | | | ZAM000110634 | | 5.759 | | | | | | | | | | | | | 2013/06/07 | 2013/06/07 | | |
| | | | | | | | ZAM000110634 | | 5.769 | | | | | | | | | | | | | 2013/09/09 | 2013/09/09 | | |
| | | | | | | | ZAM000110634 | | 5.867 | | | | | | | | | | | | | 2013/12/06 | 2013/12/06 | | |
| | | | | | | | ZAM000110634 | | 6.376 | | | | | | | | | | | | | 2014/03/07 | 2014/03/07 | | |
| | | | | | | | ZAM000110634 | | 6.45 | | | | | | | | | | | | | 2014/06/09 | 2014/06/09 | | |
| | | | | | | | ZAM000110634 | | 6.73 | | | | | | | | | | | | | 2014/09/08 | 2014/09/08 | | |
| Negotiable Certificates Of Deposit | SBSNCD2013100407L3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/12/07 | | 2013/06/06 | ZAM000110719 | 1000000 | 5.3 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABSNCD2013050775J03L | AFRICAN BANK LTD (DUO) | Matured | 2012/12/07 | | 2013/06/07 | ZAM000110723 | 31000000 | 5.625 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2013050273J400000 | RAND MERCHANT BANK | Matured | 2012/12/07 | | 2013/09/02 | ZAM000110709 | 4000000 | 5.4 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2013120603J03XXXXPL0L4 | NEDBANK CAPITAL | Matured | 2012/12/07 | | 2013/12/06 | ZAM000110691 | 50000000 | 5.525 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000110691 | | 5.525 | | | | | | | | | | | | | | 2013/12/06 | | |
| | | | | | | | ZAM000110691 | | 5.525 | | | | | | | | | | | | | 2013/03/06 | 2013/03/06 | | |
| | | | | | | | ZAM000110691 | | 5.525 | | | | | | | | | | | | | 2013/06/06 | 2013/06/06 | | |
| | | | | | | | ZAM000110691 | | 5.533 | | | | | | | | | | | | | 2013/09/06 | 2013/09/06 | | |
| Negotiable Certificates Of Deposit | SBSNCD2013120627L475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/12/07 | | 2013/12/06 | ZAM000110725 | 1000000 | 5.475 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD2013050425L35 | INVESTEC BANK LIMITED | Matured | 2012/12/07 | | 2013/06/06 | ZAM000110758 | 2000000 | 5.25 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN2013120903J03XXXXPL0L415 | ABSA BANK LIMITED | Matured | 2012/12/07 | | 2013/12/06 | ZAM000110782 | 50000000 | 5.54 | OUTR | Based on issue date | 7 | ZAR-JIBAR3 | PLUS-0.415-PRCT | | | None | Quarterly Payment Cycle | 2013/03/07 | | | | | | Category3 |
| | | | | | | | ZAM000110782 | | 5.54 | | | | | | | | | | | | | 2013/07/07 | | | |
| | | | | | | | ZAM000110782 | | 5.54 | | | | | | | | | | | | | 2013/10/07 | | | |
| | | | | | | | ZAM000110782 | | 5.548 | | | | | | | | | | | | | 2013/06/06 | | | |
| Negotiable Certificates Of Deposit | CBBNCD2013120627L950 | CAPITEC BANK LIMITED | Matured | 2012/12/07 | | 2013/12/06 | ZAM000110042 | 37000000 | 5.95 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2013120627L475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/12/07 | | 2013/12/06 | ZAM000110774 | 1000000 | 5.475 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN2013121003J03XXXXPLB37.5 | RAND MERCHANT BANK | Matured | 2012/12/10 | | 2013/12/10 | ZAM000110790 | 1000000 | 5.5 | ISDF | None | | ZAR-JIBAR3 | PLUS-37.5-BPS | | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000110790 | | 5.5 | | | | | | | | | | | | | | 2013/12/10 | | |
| | | | | | | | ZAM000110790 | | 5.5 | | | | | | | | | | | | | 2013/03/11 | 2013/03/11 | | |
| | | | | | | | ZAM000110790 | | 5.5 | | | | | | | | | | | | | 2013/06/10 | 2013/06/10 | | |
| | | | | | | | ZAM000110790 | | 5.508 | | | | | | | | | | | | | 2013/09/10 | 2013/09/10 | | |
| Commercial Paper Bills/ Capital Project Bills | MTSCPB2013060101 | TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2012/12/10 | | 2013/06/10 | ZAM000110861 | 20000000 | | | None | | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | RAMFRN2014061003J400XXXXPLB45. | RAND MERCHANT BANK | Matured | 2012/12/10 | | 2014/06/10 | ZAM000110865 | 30000000 | 5.575 | ISDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000110865 | | | | | | | | | | | | | | | | 2014/06/10 | | |
| | | | | | | | ZAM000110865 | | 5.575 | | | | | | | | | | | | | 2013/03/11 | 2013/03/11 | | |
| | | | | | | | ZAM000110865 | | 5.575 | | | | | | | | | | | | | 2013/06/10 | 2013/06/10 | | |
| | | | | | | | ZAM000110865 | | 5.565 | | | | | | | | | | | | | 2013/09/10 | 2013/09/10 | | |
| | | | | | | | ZAM000110865 | | 5.667 | | | | | | | | | | | | | 2013/12/10 | 2013/12/10 | | |
| | | | | | | | ZAM000110865 | | 6.175 | | | | | | | | | | | | | 2014/03/10 | 2014/03/10 | | |
| Negotiable Certificates Of Deposit | SBSNCD2013061075L3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/12/10 | | 2013/06/10 | ZAM000110940 | 5000000 | 5.3 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2013121003L95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/12/10 | | 2013/12/10 | ZAM000110898 | 10000000 | 5.65 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2013121503J03XXXXPL0L375 | NEDBANK CAPITAL | Matured | 2012/12/10 | | 2013/12/10 | ZAM000110808 | 1000000 | 5.5 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000110808 | | 5.5 | | | | | | | | | | | | | | 2013/12/10 | | |
| | | | | | | | ZAM000110808 | | 5.5 | | | | | | | | | | | | | 2013/03/11 | 2013/03/11 | | |
| | | | | | | | ZAM000110808 | | 5.5 | | | | | | | | | | | | | 2013/06/10 | 2013/06/10 | | |
| | | | | | | | ZAM000110808 | | 5.508 | | | | | | | | | | | | | 2013/09/10 | 2013/09/10 | | |
| Negotiable Certificates Of Deposit | SBSNCD2013031177L05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/12/10 | | 2013/03/11 | ZAM000110830 | 10000000 | 5.05 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN2013121203J03XXXXPL1F.025 | ABSA BANK LIMITED | Matured | 2012/12/10 | | 2013/12/10 | ZAM000110816 | 50000000 | 5.15 | OUTR | Based on issue date | 10 | ZAR-JIBAR3 | PLUS-1.025-PRCT | | | None | Quarterly Payment Cycle | 2013/03/11 | | | | | | Category3 |
| | | | | | | | ZAM000110816 | | 6.14 | | | | | | | | | | | | | 2013/03/11 | | | |
| | | | | | | | ZAM000110816 | | 6.15 | | | | | | | | | | | | | 2013/06/11 | | | |
| | | | | | | | ZAM000110816 | | 6.156 | | | | | | | | | | | | | 2013/09/11 | | | |
| | | | | | | | ZAM000110816 | | 6.242 | | | | | | | | | | | | | 2013/12/11 | | | |
| | | | | | | | ZAM000110816 | | 6.75 | | | | | | | | | | | | | 2014/03/11 | | | |
| | | | | | | | ZAM000110816 | | 6.952 | | | | | | | | | | | | | 2014/06/11 | | | |
| | | | | | | | ZAM000110816 | | 7.05 | | | | | | | | | | | | | 2014/09/11 | | | |
| | | | | | | | ZAM000110816 | | 7.106 | | | | | | | | | | | | | 2014/12/11 | | | |
| | | | | | | | ZAM000110816 | | 7.133 | | | | | | | | | | | | | 2015/03/11 | | | |
| | | | | | | | ZAM000110816 | | 7.156 | | | | | | | | | | | | | 2015/06/11 | | | |
| | | | | | | | ZAM000110816 | | 7.305 | | | | | | | | | | | | | 2015/09/11 | | | |
| | | | | | | | ZAM000110816 | | 7.305 | | | | | | | | | | | | | 2015/12/11 | | | |
| | | | | | | | ZAM000110816 | | 8.058 | | | | | | | | | | | | | 2016/03/11 | | | |
| | | | | | | | ZAM000110816 | | 8.32 | | | | | | | | | | | | | 2016/06/11 | | | |
| | | | | | | | ZAM000110816 | | 8.365 | | | | | | | | | | | | | 2016/09/12 | | | |
| Floating Rate Notes | ABFFRN2013121003J03XXXXPL0L40 | ABSA BANK LIMITED | Matured | 2012/12/10 | | 2013/12/10 | ZAM000110824 | 20000000 | 5.525 | OUTR | Based on issue date | 10 | ZAR-JIBAR3 | PLUS-0.4-PRCT | | | None | Quarterly Payment Cycle | 2013/03/11 | | | | | | Category3 |
| | | | | | | | ZAM000110824 | | 5.525 | | | | | | | | | | | | | 2013/03/11 | | | |
| | | | | | | | ZAM000110824 | | 5.525 | | | | | | | | | | | | | 2013/06/11 | | | |
| | | | | | | | ZAM000110824 | | 5.525 | | | | | | | | | | | | | 2013/09/11 | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2014121003J03XXXXPL0L65 | NEDBANK CAPITAL | Matured | 2012/12/10 | | 2014/12/10 | ZAM000110873 | 40000000 | 5.775 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000110873 | | 5.775 | | | | | | | | | | | | | | 2014/12/10 | | |
| | | | | | | | ZAM000110873 | | 5.775 | | | | | | | | | | | | | 2013/03/11 | 2013/03/11 | | |
| | | | | | | | ZAM000110873 | | 5.775 | | | | | | | | | | | | | 2013/06/10 | 2013/06/10 | | |
| | | | | | | | ZAM000110873 | | 5.767 | | | | | | | | | | | | | 2013/09/10 | 2013/09/10 | | |
| | | | | | | | ZAM000110873 | | 6.26 | | | | | | | | | | | | | 2013/12/10 | 2013/12/10 | | |
| | | | | | | | ZAM000110873 | | 6.57 | | | | | | | | | | | | | 2014/03/10 | 2014/03/10 | | |
| | | | | | | | ZAM000110873 | | 6.45 | | | | | | | | | | | | | 2014/06/10 | 2014/06/10 | | |
| | | | | | | | ZAM000110873 | | 6.783 | | | | | | | | | | | | | 2014/09/10 | 2014/09/10 | | |
| Commercial Paper Bills/ Capital Project Bills | MTSCPB2013060101 | TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2012/12/11 | | 2013/06/10 | ZAM000110899 | 100000000 | | | None | | | | | | | | | | | | | | Category1 |
| Debentures | SRBDEB2012122CZ14.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/12/12 | | 2012/12/27 | ZAM000110949 | 100000000 | 4.995 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012121BZ14.925 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/12/12 | | 2012/12/21 | ZAM000110907 | 100000000 | 4.925 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012121BZ15.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/12/12 | | 2012/12/28 | ZAM000110910 | 1000000000 | 5.5 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2013011677L4900000 | RAND MERCHANT BANK | Matured | 2012/12/12 | | 2013/01/12 | ZAM000110923 | 10000000 | 4.95 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2013010975L005 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/12/12 | | 2013/01/08 | ZAM000110904 | 2800000000 | 5 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2013030127L05 | NEDBANK CAPITAL | Matured | 2012/12/12 | | 2013/03/12 | ZAM000110979 | 1000000 | 5.05 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABSNCD2013061277L6 | AFRICAN BANK LTD (DUO) | Matured | 2012/12/12 | | 2013/06/12 | ZAM000110867 | 10000000 | 5.6 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2013120274J995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/12/12 | | 2013/01/08 | ZAM000110993 | 1000000000 | 4.995 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2013010975L005 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/12/12 | | 2013/01/08 | ZAM000110992 | 2000000000 | 5 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2013112275L45 | NEDBANK CAPITAL | Matured | 2012/12/12 | | 2013/12/12 | ZAM000111087 | 5000000 | 5.45 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012121BZ14.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/12/12 | | 2012/12/28 | ZAM000110964 | 1000000000 | 4.99 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2013030627L450 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/12/12 | | 2013/02/06 | ZAM000111012 | 2000000000 | 4.95 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2013011427L95 | ABSA BANK LIMITED | Matured | 2012/12/12 | | 2013/01/12 | ZAM000111020 | 26000000 | 4.95 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2013010375L05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/12/12 | | 2013/03/12 | ZAM000111038 | 1700000000 | 5.05 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2013010375L05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/12/12 | | 2013/06/12 | ZAM000111046 | 5000000 | 5.05 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2013010375L05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/12/12 | | 2013/06/12 | ZAM000111061 | 7000000 | 5.25 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2013061227L275 | NEDBANK CAPITAL | Matured | 2012/12/12 | | 2013/06/12 | ZAM000111095 | 21000000 | 5.275 | TERM | None | | | | | | | | | | | | | | Category2 |
| Treasury Bills | NATTBX2013121111 | GOVERNMENT OF SOUTH AFRICA | Matured | 2012/12/12 | | 2013/12/11 | ZAM000110766 | 7200000000 | | | None | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD2014011427L5 | NEDBANK CAPITAL | Matured | 2012/12/12 | | 2014/01/12 | ZAM000110915 | 5 | 5.5 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN2013121203J03XXXXPL0L40 | ABSA BANK LIMITED | Matured | 2012/12/12 | | 2013/12/12 | ZAM000110931 | 110000000 | 5.525 | OUTR | Based on issue date | 12 | ZAR-JIBAR3 | PLUS-0.4-PRCT | | | None | Quarterly Payment Cycle | 2013/03/12 | | | | | | Category3 |
| | | | | | | | ZAM000110931 | | 5.525 | | | | | | | | | | | | | 2013/03/12 | | | |
| | | | | | | | ZAM000110931 | | 5.54 | | | | | | | | | | | | | 2013/06/12 | | | |
| | | | | | | | ZAM000110931 | | 5.532 | | | | | | | | | | | | | 2013/09/12 | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2014061203J03XXXXPL0L45 | NEDBANK CAPITAL | Matured | 2012/12/12 | | 2014/06/12 | ZAM000111038 | 30000000 | 5.575 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000111038 | | 5.575 | | | | | | | | | | | | | | 2014/06/12 | | |
| | | | | | | | ZAM000111038 | | 5.575 | | | | | | | | | | | | | 2013/03/12 | 2013/03/12 | | |
| | | | | | | | ZAM000111038 | | 5.592 | | | | | | | | | | | | | 2013/06/12 | 2013/06/12 | | |
| | | | | | | | ZAM000111038 | | 5.583 | | | | | | | | | | | | | 2013/09/12 | 2013/09/12 | | |
| | | | | | | | ZAM000111038 | | 5.601 | | | | | | | | | | | | | 2013/12/12 | 2013/12/12 | | |
| | | | | | | | ZAM000111038 | | 6.175 | | | | | | | | | | | | | 2014/03/12 | 2014/03/12 | | |
| Promissory Notes | ABPPRN2013012911L46 | ABSA BANK LIMITED | Matured | 2012/12/13 | | 2013/01/12 | ZAM000111132 | 25000000 | 1.46 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2013010375L05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/12/13 | | 2013/03/12 | ZAM000111111 | 6000000 | 5.05 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2013120603L400000 | RAND MERCHANT BANK | Matured | 2012/12/13 | | 2013/12/06 | ZAM000111129 | 2000000 | 5.4 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2013120627L475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/12/13 | | 2013/12/06 | ZAM000111139 | 3000000 | 5.4 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD2013121303L35 | INVESTEC BANK LIMITED | Matured | 2012/12/13 | | 2014/01/13 | ZAM000111196 | 1000000 | 5.5 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2013050225J03XXXXPL0L2 | NEDBANK CAPITAL | Matured | 2012/12/13 | | 2013/05/22 | ZAM000111194 | 20000000 | 5.302 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000111194 | | 5.302 | | | | | | | | | | | | | | 2013/05/22 | | |
| | | | | | | | ZAM000111194 | | 5.289 | | | | | | | | | | | | | 2013/02/22 | 2013/02/22 | | |
| Promissory Notes | ABPPRN2013011827L19 | ABSA BANK LIMITED | Matured | 2012/12/13 | | 2013/01/16 | ZAM000111145 | 60000000 | 1.19 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN2013121303J03XXXXPL0L40 | ABSA BANK LIMITED | Matured | 2012/12/13 | | 2013/12/13 | ZAM000111153 | 100000000 | 5.525 | OUTR | Based on issue date | 13 | ZAR-JIBAR3 | PLUS-0.4-PRCT | | | None | Quarterly Payment Cycle | 2013/03/13 | | | | | | Category3 |
| | | | | | | | ZAM000111153 | | 5.525 | | | | | | | | | | | | | 2013/03/13 | | | |
| | | | | | | | ZAM000111153 | | 5.542 | | | | | | | | | | | | | 2013/06/13 | | | |
| | | | | | | | ZAM000111153 | | 5.533 | | | | | | | | | | | | | 2013/09/13 | | | |
| Negotiable Certificates Of Deposit | SBSNCD2013061375L25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/12/13 | | 2013/06/12 | ZAM000111137 | 1300000000 | 5.25 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABSNCD2013061301L15 | ABSA BANK LIMITED | Matured | 2012/12/13 | | 2014/01/13 | ZAM000111179 | 600000000 | 5.45 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPHLNCD2013061425J03XXXXPL0L225 | INVESTEC BANK LIMITED | Matured | 2012/12/14 | | 2013/06/14 | ZAM000111236 | 175000000 | 5.35 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.225-PRCT | | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000111236 | | 5.35 | | | | | | | | | | | | | | 2013/03/14 | | |
| | | | | | | | ZAM000111236 | | 5.28 | | | | | | | | | | | | | 2013/03/14 | 2013/06/14 | | |
| Negotiable Certificates Of Deposit | SBSNCD2013030427L05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/12/14 | | 2013/03/14 | ZAM000111244 | 16000000 | 5.05 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2013030575L05 | NEDBANK CAPITAL | Matured | 2012/12/14 | | 2013/03/14 | ZAM000111277 | 100000000 | 5.05 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2013121327L4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/12/14 | | 2013/12/13 | ZAM000111269 | 15000000 | 5.4 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2013061425L35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/12/14 | | 2013/06/14 | ZAM000111252 | 1000000000 | 5.35 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2013121303J03XXXXPL0L375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/12/14 | | 2013/12/14 | ZAM000111202 | 60000000 | 5.5 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000111202 | | 5.5 | | | | | | | | | | | | | | 2013/12/14 | | |
| | | | | | | | ZAM000111202 | | 5.5 | | | | | | | | | | | | | 2013/03/14 | 2013/03/14 | | |
| | | | | | | | ZAM000111202 | | 5.517 | | | | | | | | | | | | | 2013/06/14 | 2013/06/14 | | |
| | | | | | | | ZAM000111202 | | 5.506 | | | | | | | | | | | | | 2013/09/16 | 2013/09/16 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2014061803J03XXXXPL0L45 | NEDBANK CAPITAL | Matured | 2012/12/18 | | 2014/06/18 | ZAM000111293 | 43000000 | 5.575 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000111293 | | | | | | | | | | | | | | | | 2014/06/18 | | |
| | | | | | | | ZAM000111293 | | 5.575 | | | | | | | | | | | | | 2013/03/18 | 2013/03/18 | | |
| | | | | | | | ZAM000111293 | | 5.593 | | | | | | | | | | | | | 2013/06/18 | 2013/06/18 | | |
| | | | | | | | ZAM000111293 | | 5.588 | | | | | | | | | | | | | 2013/09/18 | 2013/09/18 | | |
| | | | | | | | ZAM000111293 | | 5.667 | | | | | | | | | | | | | 2013/12/18 | 2013/12/18 | | |
| | | | | | | | ZAM000111293 | | 6.175 | | | | | | | | | | | | | 2014/03/18 | 2014/03/18 | | |
| Debentures | SRBDEB2013010227L995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/12/19 | | 2013/01/08 | ZAM000111306 | 200000000 | 4.99 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2013010227L995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/12/19 | | 2013/01/08 | ZAM000111307 | 400000000 | 4.995 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2013122271L995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/12/19 | | 2013/12/27 | ZAM000111335 | 500000000 | 4.98 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2013010375L025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/12/19 | | 2013/03/18 | ZAM000111319 | 1000000 | 5.025 | TERM | None | | | | | | | | | | | | | | Category2 |
| Promissory Notes | ABPPRN2013120207L4.85 | ABSA BANK LIMITED | Matured | 2012/12/19 | | 2013/12/20 | ZAM000111343 | 100000000 | 4.85 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2012122CZ14.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/12/19 | | 2012/12/27 | ZAM000111343 | 400000000 | 4.99 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2013010227L990 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/12/19 | | 2013/01/08 | ZAM000111350 | 2000000000 | 4.99 | TERM | None | | | | | | | | | | | | | | Category2 |
| Treasury Bills | NATTBX2013121241 | GOVERNMENT OF SOUTH AFRICA | Matured | 2012/12/19 | | 2013/12/18 | ZAM000111280 | 7000000000 | | | None | | | | | | | | | | | | | | Category1 |
| Debentures | SRBDEB2013011827L995 | SOUTH AFRICAN RESERVE BANK | Matured | 2012/12/19 | | 2013/01/18 | ZAM000111376 | 2500000000 | 4.995 | TERM | None | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB2013020191 | ESKOM HOLDINGS SOC LTD | Matured | 2012/12/19 | | 2013/03/18 | ZAM000111384 | 8000000 | | | None | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD2013120207L4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/12/20 | | 2013/12/20 | ZAM000111483 | 150000000 | 5.4 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2013121303J03XXXXPL0L375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2012/12/20 | | 2013/12/20 | ZAM000111426 | 5800000 | 5.35 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000111426 | | | | | | | | | | | | | | | | 2013/12/20 | | |
| | | | | | | | ZAM000111426 | | 5.7 | | | | | | | | | | | | | 2013/03/20 | 2013/03/20 | | |
| | | | | | | | ZAM000111426 | | 6.117 | | | | | | | | | | | | | 2013/06/20 | 2013/06/20 | | |
| | | | | | | | ZAM000111426 | | 6.108 | | | | | | | | | | | | | 2013/09/20 | 2013/09/20 | | |
| | | | | | | | ZAM000111426 | | 6.158 | | | | | | | | | | | | | 2013/12/20 | 2013/12/20 | | |
| | | | | | | | ZAM000111426 | | 6.7 | | | | | | | | | | | | | 2014/03/20 | 2014/03/20 | | |
| | | | | | | | ZAM000111426 | | 6.9 | | | | | | | | | | | | | 2014/06/20 | 2014/06/20 | | |
| | | | | | | | ZAM000111426 | | 7.108 | | | | | | | | | | | | | 2014/09/20 | 2014/09/20 | | |
| | | | | | | | ZAM000111426 | | 7.05 | | | | | | | | | | | | | 2014/12/20 | 2014/12/20 | | |
| | | | | | | | ZAM000111426 | | 7.058 | | | | | | | | | | | | | 2015/03/20 | 2015/03/20 | | |
| | | | | | | | ZAM000111426 | | 7.106 | | | | | | | | | | | | | 2015/06/20 | 2015/06/20 | | |
| | | | | | | | ZAM000111426 | | 7.283 | | | | | | | | | | | | | 2015/09/21 | 2015/09/21 | | |
| | | | | | | | ZAM000111426 | | 7.573 | | | | | | | | | | | | | 2015/12/21 | 2015/12/21 | | |
| | | | | | | | ZAM000111426 | | 8.058 | | | | | | | | | | | | | 2016/03/20 | 2016/03/20 | | |
| | | | | | | | ZAM000111426 | | 8.283 | | | | | | | | | | | | | 2016/06/20 | 2016/06/20 | | |
| | | | | | | | ZAM000111426 | | 8.333 | | | | | | | | | | | | | 2016/09/20 | 2016/09/20 | | |
| Floating Rate Notes | ABFFRN2013120203J400XXXXPL.B40. | ABSA BANK LIMITED | Matured | 2012/12/20 | | 2013/12/20 | ZAM000111418 | 75000000 | 5.525 | OUTR | Based on issue date | 20 | ZAR-JIBAR3 | PLUS-40-BPS | | | None | Quarterly Payment Cycle | 2013/03/20 | | | | | | Category3 |
| | | | | | | | ZAM000111418 | | 5.525 | | | | | | | | | | | | | 2013/03/20 | | | |
| | | | | | | | ZAM000111418 | | 5.525 | | | | | | | | | | | | | 2013/06/20 | | | |
| | | | | | | | ZAM000111418 | | 5.525 | | | | | | | | | | | | | 2013/09/20 | | | |
| Floating Rate Notes | ABFFRN2016121903J03XXXXPL1F.025 | ABSA BANK LIMITED | Matured | 2012/12/20 | | 2016/12/19 | ZAM000111475 | 76000000 | 5.35 | OUTR | Based on issue date | 20 | ZAR-JIBAR3 | PLUS-1.025-PRCT | | | None | Quarterly Payment Cycle | 2013/03/20 | | | | | | Category3 |
| | | | | | | | ZAM000111475 | | 6.16 | | | | | | | | | | | | | 2013/03/20 | | | |
| | | | | | | | ZAM000111475 | | 6.167 | | | | | | | | | | | | | 2013/06/20 | | | |
| | | | | | | | ZAM000111475 | | 6.156 | | | | | | | | | | | | | 2013/09/20 | | | |
| | | | | | | | ZAM000111475 | | 6.242 | | | | | | | | | | | | | 2013/12/20 | | | |
| | | | | | | | ZAM000111475 | | 6.75 | | | | | | | | | | | | | 2014/03/20 | | | |
| | | | | | | | ZAM000111475 | | 6.925 | | | | | | | | | | | | | 2014/06/20 | | | |
| | | | | | | | ZAM000111475 | | 7.158 | | | | | | | | | | | | | 2014/09/20 | | | |
| | | | | | | | ZAM000111475 

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Linked Negotiable Certificates Of Deposit | SBSLNCD0011-2213JU03XXXXPL75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/03 | | 2015/12/31 | JAMA00112002 | 25000000 | 7.08 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | JAMA00112002 | | 5.9 | | | | | | | | | | | | | 2013/04/03 | 2013/04/03 | | |
| | | | | | | | JAMA00112002 | | 5.917 | | | | | | | | | | | | | 2013/05/03 | 2013/05/03 | | |
| | | | | | | | JAMA00112002 | | 5.917 | | | | | | | | | | | | | 2013/10/03 | 2013/10/03 | | |
| | | | | | | | JAMA00112002 | | 6 | | | | | | | | | | | | | 2014/01/03 | 2014/01/03 | | |
| | | | | | | | JAMA00112002 | | 6.5 | | | | | | | | | | | | | 2014/04/03 | 2014/04/03 | | |
| | | | | | | | JAMA00112002 | | 6.6 | | | | | | | | | | | | | 2014/07/03 | 2014/07/03 | | |
| | | | | | | | JAMA00112002 | | 6.89 | | | | | | | | | | | | | 2014/10/03 | 2014/10/03 | | |
| | | | | | | | JAMA00112002 | | 6.9 | | | | | | | | | | | | | 2015/04/03 | 2015/04/03 | | |
| | | | | | | | JAMA00112002 | | 6.933 | | | | | | | | | | | | | 2015/07/03 | 2015/07/03 | | |
| | | | | | | | JAMA00112002 | | 7.083 | | | | | | | | | | | | | 2015/10/03 | 2015/10/03 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0013070SJU03XXXXPL225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/03 | | 2013/07/03 | JAMA00113143 | 35000000 | 5.344 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.225-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | JAMA00113143 | | | | | | | | | | | | | | | | 2013/07/03 | | |
| Floating Rate Notes | ABIFFRN2014010313JU03XXXXPL40 | ABSA BANK LIMITED | Matured | 2013/01/03 | | 2014/01/03 | JAMA00113044 | 9000000 | 5.35 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | 2013/04/03 | 2013/04/03 | | Category3 |
| | | | | | | | JAMA00113044 | | 5.519 | | | | | | | | | | | | | | 2013/10/03 | | |
| | | | | | | | JAMA00113044 | | 5.525 | | | | | | | | | | | | | 2013/04/03 | 2014/01/03 | | |
| | | | | | | | JAMA00113044 | | 5.542 | | | | | | | | | | | | | 2013/07/03 | 2013/07/03 | | |
| | | | | | | | JAMA00113044 | | 5.554 | | | | | | | | | | | | | 2013/10/03 | 2013/04/03 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0018010335JU03XXXXPL05 | NEDBANK CAPITAL | Matured | 2013/01/03 | | 2018/01/03 | JAMA00112101 | 50000000 | 6.04 | | IDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | JAMA00112101 | | | | | | | | | | | | | | | | 2018/01/03 | | |
| | | | | | | | JAMA00112101 | | 6.176 | | | | | | | | | | | | | 2013/04/03 | 2013/04/03 | | |
| | | | | | | | JAMA00112101 | | 6.180 | | | | | | | | | | | | | 2013/07/03 | 2013/07/03 | | |
| | | | | | | | JAMA00112101 | | 6.196 | | | | | | | | | | | | | 2013/10/03 | 2013/10/03 | | |
| | | | | | | | JAMA00112101 | | 6.275 | | | | | | | | | | | | | 2014/01/03 | 2014/01/03 | | |
| | | | | | | | JAMA00112101 | | 6.475 | | | | | | | | | | | | | 2014/04/03 | 2014/04/03 | | |
| | | | | | | | JAMA00112101 | | 6.675 | | | | | | | | | | | | | 2014/07/03 | 2014/07/03 | | |
| | | | | | | | JAMA00112101 | | 7.125 | | | | | | | | | | | | | 2014/10/03 | 2014/10/03 | | |
| | | | | | | | JAMA00112101 | | 7.175 | | | | | | | | | | | | | 2015/01/03 | 2015/01/03 | | |
| | | | | | | | JAMA00112101 | | 7.166 | | | | | | | | | | | | | 2015/04/07 | 2015/04/07 | | |
| | | | | | | | JAMA00112101 | | 7.206 | | | | | | | | | | | | | 2015/07/03 | 2015/07/03 | | |
| | | | | | | | JAMA00112101 | | 7.356 | | | | | | | | | | | | | 2015/10/05 | 2015/10/05 | | |
| | | | | | | | JAMA00112101 | | 7.406 | | | | | | | | | | | | | 2016/01/03 | 2016/01/03 | | |
| | | | | | | | JAMA00112101 | | 8.293 | | | | | | | | | | | | | 2016/04/04 | 2016/04/04 | | |
| | | | | | | | JAMA00112101 | | 8.456 | | | | | | | | | | | | | 2016/07/04 | 2016/07/04 | | |
| | | | | | | | JAMA00112101 | | 8.4993 | | | | | | | | | | | | | 2016/10/03 | 2016/10/03 | | |
| | | | | | | | JAMA00112101 | | 8.406 | | | | | | | | | | | | | 2017/01/03 | 2017/01/03 | | |
| | | | | | | | JAMA00112101 | | 8.456 | | | | | | | | | | | | | 2017/04/03 | 2017/04/03 | | |
| | | | | | | | JAMA00112101 | | 8.4 | | | | | | | | | | | | | 2017/07/03 | 2017/07/03 | | |
| | | | | | | | JAMA00112101 | | 8.393 | | | | | | | | | | | | | 2017/10/03 | 2017/10/03 | | |
| Negotiable Certificates Of Deposit | RANNCD0201304052TL0500000 | RAND MERCHANT BANK | Matured | 2013/01/04 | | 2013/04/04 | JAMA00112242 | 5250000 | 5.05 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201304052TL | NEDBANK CAPITAL | Matured | 2013/01/04 | | 2013/04/04 | JAMA00112059 | 11000000 | 5 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201304052TL10 | INVESTEC BANK LIMITED | Matured | 2013/01/04 | | 2013/04/04 | JAMA00112057 | 4340000 | 5.1 | | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFFRN2016010413JU03XXXXPL7750 | ABSA BANK LIMITED | Matured | 2013/01/04 | | 2016/01/04 | JAMA00112168 | 55000000 | 7.08 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | JAMA00112168 | | | | | | | | | | | | | | | | 2013/10/04 | | |
| | | | | | | | JAMA00112168 | | 5.9 | | | | | | | | | | | | | 2013/04/04 | 2014/07/04 | | |
| | | | | | | | JAMA00112168 | | 5.917 | | | | | | | | | | | | | 2013/07/04 | 2013/07/04 | | |
| | | | | | | | JAMA00112168 | | 5.917 | | | | | | | | | | | | | 2013/10/04 | 2014/10/06 | | |
| | | | | | | | JAMA00112168 | | 6 | | | | | | | | | | | | | 2014/01/06 | 2014/04/04 | | |
| | | | | | | | JAMA00112168 | | 6.506 | | | | | | | | | | | | | 2014/04/04 | 2013/04/04 | | |
| | | | | | | | JAMA00112168 | | 6.6 | | | | | | | | | | | | | 2014/07/04 | 2015/07/06 | | |
| | | | | | | | JAMA00112168 | | 6.8 | | | | | | | | | | | | | 2014/10/06 | 2015/01/05 | | |
| | | | | | | | JAMA00112168 | | 6.8 | | | | | | | | | | | | | 2015/01/05 | 2015/04/07 | | |
| | | | | | | | JAMA00112168 | | 6.883 | | | | | | | | | | | | | 2015/04/07 | 2014/01/06 | | |
| | | | | | | | JAMA00112168 | | 6.933 | | | | | | | | | | | | | 2015/07/06 | 2016/01/04 | | |
| | | | | | | | JAMA00112168 | | 7.083 | | | | | | | | | | | | | 2015/10/06 | 2015/10/06 | | |
| Floating Rate Notes | RAMFRN2016010413JU03XXXXPL877.5 | RAND MERCHANT BANK | Matured | 2013/01/04 | | 2016/01/04 | JAMA00112176 | 13000000 | 7.08 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | JAMA00112176 | | | | | | | | | | | | | | | | 2013/04/04 | | |
| | | | | | | | JAMA00112176 | | 5.9 | | | | | | | | | | | | | 2013/04/04 | 2013/04/04 | | |
| | | | | | | | JAMA00112176 | | 5.917 | | | | | | | | | | | | | 2013/07/04 | 2013/07/04 | | |
| | | | | | | | JAMA00112176 | | 5.917 | | | | | | | | | | | | | 2013/10/04 | 2013/10/04 | | |
| | | | | | | | JAMA00112176 | | 6 | | | | | | | | | | | | | 2014/01/06 | 2014/01/06 | | |
| | | | | | | | JAMA00112176 | | 6.506 | | | | | | | | | | | | | 2014/04/04 | 2014/04/04 | | |
| | | | | | | | JAMA00112176 | | 6.6 | | | | | | | | | | | | | 2014/07/04 | 2015/07/06 | | |
| | | | | | | | JAMA00112176 | | 6.8 | | | | | | | | | | | | | 2014/10/06 | 2014/10/06 | | |
| | | | | | | | JAMA00112176 | | 6.8 | | | | | | | | | | | | | 2015/01/05 | 2015/01/05 | | |
| | | | | | | | JAMA00112176 | | 6.883 | | | | | | | | | | | | | 2015/04/07 | 2015/04/07 | | |
| | | | | | | | JAMA00112176 | | 6.933 | | | | | | | | | | | | | 2015/07/06 | 2015/07/06 | | |
| | | | | | | | JAMA00112176 | | 7.083 | | | | | | | | | | | | | 2015/10/06 | 2015/10/06 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0014010335JU03XXXXPL45 | NEDBANK CAPITAL | Matured | 2013/01/04 | | 2014/01/03 | JAMA00112333 | 600000000 | 5.569 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | JAMA00112333 | | | | | | | | | | | | | | | | 2014/01/03 | | |
| | | | | | | | JAMA00112333 | | 5.575 | | | | | | | | | | | | | 2013/04/03 | 2013/04/03 | | |
| | | | | | | | JAMA00112333 | | 5.592 | | | | | | | | | | | | | 2013/07/03 | 2013/07/03 | | |
| | | | | | | | JAMA00112333 | | 5.592 | | | | | | | | | | | | | 2013/10/03 | 2013/10/03 | | |
| Negotiable Certificates Of Deposit | RANNCD0201304052TL0500000 | RAND MERCHANT BANK | Matured | 2013/01/04 | | 2013/04/04 | JAMA00112218 | 20000000 | 5.05 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201-3012SU15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/04 | | 2013/07/04 | JAMA00112183 | 1000000 | 5.25 | | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0018010435JU03XXXXPL775 | NEDBANK CAPITAL | Matured | 2013/01/04 | | 2016/01/04 | JAMA00112184 | 50000000 | 7.08 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | JAMA00112184 | | | | | | | | | | | | | | | | 2016/01/04 | | |
| | | | | | | | JAMA00112184 | | 5.9 | | | | | | | | | | | | | 2013/04/04 | 2013/04/04 | | |
| | | | | | | | JAMA00112184 | | 5.917 | | | | | | | | | | | | | 2013/07/04 | 2013/07/04 | | |
| | | | | | | | JAMA00112184 | | 5.917 | | | | | | | | | | | | | 2013/10/04 | 2013/10/04 | | |
| | | | | | | | JAMA00112184 | | 6 | | | | | | | | | | | | | 2014/01/06 | 2014/01/06 | | |
| | | | | | | | JAMA00112184 | | 6.506 | | | | | | | | | | | | | 2014/04/04 | 2014/04/04 | | |
| | | | | | | | JAMA00112184 | | 6.6 | | | | | | | | | | | | | 2014/07/04 | 2014/07/04 | | |
| | | | | | | | JAMA00112184 | | 6.8 | | | | | | | | | | | | | 2014/10/06 | 2014/10/06 | | |
| | | | | | | | JAMA00112184 | | 6.8 | | | | | | | | | | | | | 2015/01/05 | 2015/01/05 | | |
| | | | | | | | JAMA00112184 | | 6.883 | | | | | | | | | | | | | 2015/04/07 | 2015/04/07 | | |
| | | | | | | | JAMA00112184 | | 6.933 | | | | | | | | | | | | | 2015/07/06 | 2015/07/06 | | |
| | | | | | | | JAMA00112184 | | 7.083 | | | | | | | | | | | | | 2015/10/05 | 2015/10/05 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0016010435JU03XXXXPL775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/04 | | 2016/01/04 | JAMA00112192 | 50000000 | 7.08 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | JAMA00112192 | | | | | | | | | | | | | | | | 2016/01/04 | | |
| | | | | | | | JAMA00112192 | | 5.9 | | | | | | | | | | | | | 2013/04/04 | 2013/04/04 | | |
| | | | | | | | JAMA00112192 | | 5.917 | | | | | | | | | | | | | 2013/07/04 | 2013/07/04 | | |
| | | | | | | | JAMA00112192 | | 5.917 | | | | | | | | | | | | | 2013/10/04 | 2013/10/04 | | |
| | | | | | | | JAMA00112192 | | 6 | | | | | | | | | | | | | 2014/01/06 | 2014/01/06 | | |
| | | | | | | | JAMA00112192 | | 6.506 | | | | | | | | | | | | | 2014/04/04 | 2014/04/04 | | |
| | | | | | | | JAMA00112192 | | 6.6 | | | | | | | | | | | | | 2014/07/04 | 2014/07/04 | | |
| | | | | | | | JAMA00112192 | | 6.8 | | | | | | | | | | | | | 2014/10/06 | 2014/10/06 | | |
| | | | | | | | JAMA00112192 | | 6.8 | | | | | | | | | | | | | 2015/01/05 | 2015/01/05 | | |
| | | | | | | | JAMA00112192 | | 6.883 | | | | | | | | | | | | | 2015/04/07 | 2015/04/07 | | |
| | | | | | | | JAMA00112192 | | 6.933 | | | | | | | | | | | | | 2015/07/06 | 2015/07/06 | | |
| | | | | | | | JAMA00112192 | | 7.083 | | | | | | | | | | | | | 2015/10/05 | 2015/10/05 | | |
| Promissory Notes | ABIPRN2013010325TL43 | ABSA BANK LIMITED | Matured | 2013/01/04 | | 2015/01/05 | JAMA00112091 | 10000000 | 5.4 | | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB2013011111 | ESKOM HOLDINGS SOC LTD | Matured | 2013/01/04 | | 2013/01/11 | JAMA00112030 | 80000000 | 5.4 | | TERM | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD2013013045TL025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/04 | | 2013/04/04 | JAMA00112075 | 1800000 | 5.025 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2013013045TL025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/04 | | 2013/04/04 | JAMA00112224 | 5000000 | 5.025 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2013-0413SU15 | NEDBANK CAPITAL | Matured | 2013/01/04 | | 2014/01/04 | JAMA00112225 | 5750000 | 5 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2013013045SU15 | NEDBANK CAPITAL | Matured | 2013/01/04 | | 2013/04/04 | JAMA00112011 | 6100000 | 5.05 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABNCD2013013045TL05 | ABSA BANK LIMITED | Matured | 2013/01/04 | | 2013/04/04 | JAMA00112017 | 2000000 | 5.05 | | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFFRN2014010313JU03XXXXPL840. | ABSA BANK LIMITED | Matured | 2013/01/07 | | 2014/01/07 | JAMA00112366 | 6900000 | 5.519 | | IDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | JAMA00112366 | | | | | | | | | | | | | | | | 2013/10/07 | | |
| | | | | | | | JAMA00112366 | | 5.525 | | | | | | | | | | | | | 2013/04/08 | 2013/04/08 | | |
| | | | | | | | JAMA00112366 | | 5.542 | | | | | | | | | | | | | 2013/07/08 | 2013/07/08 | | |
| | | | | | | | JAMA00112366 | | 5.554 | | | | | | | | | | | | | 2013/10/07 | 2014/01/07 | | |
| Floating Rate Notes | RAMFRN2017010935JE03XXXXPL8100. | RAND MERCHANT BANK | Matured | 2013/01/07 | | 2017/01/09 | JAMA00112408 | 500000000 | 8.36 | | IDF | None | | ZAR-JIBAR3 | PLUS-100-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | JAMA00112408 | | | | | | | | | | | | | | | | 2017/01/09 | | |
| | | | | | | | JAMA00112408 | | 6.125 | | | | | | | | | | | | | 2013/04/09 | 2013/04/09 | | |
| | | | | | | | JAMA00112408 | | 6.15 | | | | | | | | | | | | | 2013/07/09 | 2013/07/09 | | |
| | | | | | | | JAMA00112408 | | 6.145 | | | | | | | | | | | | | 2013/10/09 | 2013/10/09 | | |
| | | | | | | | JAMA00112408 | | 6.225 | | | | | | | | | | | | | 2014/01/09 | 2014/01/09 | | |
| | | | | | | | JAMA00112408 | | 6.506 | | | | | | | | | | | | | 2014/04/09 | 2014/04/09 | | |
| | | | | | | | JAMA00112408 | | 6.825 | | | | | | | | | | | | | 2014/07/09 | 2014/07/09 | | |
| | | | | | | | JAMA00112408 | | 7.075 | | | | | | | | | | | | | 2014/10/09 | 2014/10/09 | | |
| | | | | | | | JAMA00112408 | | 7.125 | | | | | | | | | | | | | 2015/01/09 | 2015/01/09 | | |
| | | | | | | | JAMA00112408 | | 7.106 | | | | | | | | | | | | | 2015/04/09 | 2015/04/09 | | |
| | | | | | | | JAMA00112408 | | 7.308 | | | | | | | | | | | | | 2015/07/09 | 2015/07/09 | | |
| | | | | | | | JAMA00112408 | | 7.156 | | | | | | | | | | | | | 2015/10/09 | 2015/10/09 | | |
| | | | | | | | JAMA00112408 | | 7.56 | | | | | | | | | | | | | 2016/01/11 | 2016/01/11 | | |
| | | | | | | | JAMA00112408 | | 8.256 | | | | | | | | | | | | | 2016/04/11 | 2016/04/11 | | |
| | | | | | | | JAMA00112408 | | 8.356 | | | | | | | | | | | | | 2016/07/11 | 2016/07/11 | | |
| | | | | | | | JAMA00112408 | | 8.356 | | | | | | | | | | | | | 2016/10/10 | 2016/10/10 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0014010735JU03XXXXPL375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/07 | | 2014/01/07 | JAMA00112499 | 50000000 | 5.494 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | JAMA00112499 | | | | | | | | | | | | | | | | 2014/01/07 | | |
| | | | | | | | JAMA00112499 | | 5.5 | | | | | | | | | | | | | 2013/04/08 | 2013/04/08 | | |
| | | | | | | | JAMA00112499 | | 5.517 | | | | | | | | | | | | | 2013/07/08 | 2013/07/08 | | |
| | | | | | | | JAMA00112499 | | 5.517 | | | | | | | | | | | | | 2013/10/07 | 2013/10/07 | | |
| Negotiable Certificates Of Deposit | NBNCD2014010727TL5 | NEDBANK CAPITAL | Matured | 2013/01/07 | | 2014/01/07 | JAMA00112457 | 5000000000 | 5.5 | | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0014010735JU03XXXXPL8845. | INVESTEC BANK LIMITED | Matured | 2013/01/07 | | 2014/01/07 | JAMA00112465 | 1130000000 | 5.599 | | IDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | JAMA00112465 | | | | | | | | | | | | | | | | 2014/01/07 | | |
| | | | | | | | JAMA00112465 | | 5.519 | | | | | | | | | | | | | 2013/04/08 | 2013/04/08 | | |
| | | | | | | | JAMA00112465 | | 5.592 | | | | | | | | | | | | | 2013/07/08 | 2013/07/08 | | |
| | | | | | | | JAMA00112465 | | 5.592 | | | | | | | | | | | | | 2013/10/07 | 2013/10/07 | | |
| Floating Rate Notes | ABIFFRN2014010313JU03XXXXPL40 | ABSA BANK LIMITED | Matured | 2013/01/07 | | 2014/01/07 | JAMA00112424 | 0 | 5.519 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | JAMA00112424 | | | | | | | | | | | | | | | | 2013/10/07 | | |
| | | | | | | | JAMA00112424 | | 5.525 | | | | | | | | | | | | | 2013/04/08 | 2014/01/07 | | |
| | | | | | | | JAMA00112424 | | 5.542 | | | | | | | | | | | | | 2013/07/08 | 2013/07/08 | | |
| | | | | | | | JAMA00112424 | | 5.542 | | | | | | | | | | | | | 2013/10/07 | 2014/01/07 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0014010735JU03XXXXPL425 | NEDBANK CAPITAL | Matured | 2013/01/07 | | 2014/01/07 | JAMA00112432 | 115000000 | 5.544 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | JAMA00112432 | | | | | | | | | | | | | | | | 2014/01/07 | | |
| | | | | | | | JAMA00112432 | | 5.19 | | | | | | | | | | | | | 2013/04/08 | 2013/04/08 | | |
| | | | | | | | JAMA00112432 | | 5.56 | | | | | | | | | | | | | 2013/07/08 | 2013/07/08 | | |
| | | | | | | | JAMA00112432 | | 5.544 | | | | | | | | | | | | | 2013/10/07 | 2013/10/07 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0014010735JU03XXXXPL425 | NEDBANK CAPITAL | Matured | 2013/01/07 | | 2014/01/07 | JAMA00112564 | 50000000 | 5.544 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | JAMA00112564 | | | | | | | | | | | | | | | | 2014/01/07 | | |
| | | | | | | | JAMA00112564 | | 5.55 | | | | | | | | | | | | | 2013/04/08 | 2013/04/08 | | |
| | | | | | | | JAMA00112564 | | 5.567 | | | | | | | | | | | | | 2013/07/08 | 2013/07/08 | | |
| | | | | | | | JAMA00112564 | | 5.567 | | | | | | | | | | | | | 2013/10/07 | 2013/10/07 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0014010735JU03XXXXPL375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/07 | | 2014/01/07 | JAMA00112549 | 40000000 | 5.494 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | JAMA00112549 | | | | | | | | | | | | | | | | 2014/01/07 | | |
| | | | | | | | JAMA00112549 | | 5.5 | | | | | | | | | | | | | 2013/04/08 | 2013/04/08 | | |
| | | | | | | | JAMA00112549 | | 5.517 | | | | | | | | | | | | | 2013/07/08 | 2013/07/08 | | |
| | | | | | | | JAMA00112549 | | 5.517 | | | | | | | | | | | | | 2013/10/07 | 2013/10/07 | | |
| Promissory Notes | ABIPRX2014010727L9 | AFRICAN BANK LTD (OLD) | Matured | 2013/01/07 | | 2014/01/07 | JAMA00112515 | 8000000 | 5.8 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD2014010727L95 | ABSA BANK LIMITED | Matured | 2013/01/07 | | 2014/01/07 | JAMA00112550 | 1000000000 | 5.5 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD2014010727L95 | ABSA BANK LIMITED | Matured | 2013/01/07 | | 2014/01/07 | JAMA00112551 | 500000000 | 5.5 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2014010727L95 | NEDBANK CAPITAL | Matured | 2013/01/07 | | 2014/01/07 | JAMA00112552 | 300000000 | 5 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2014010727L50 | INVESTEC BANK LIMITED | Matured | 2013/01/07 | | 2014/01/07 | JAMA00112582 | 500000000 | 5.5 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD2014010727L45 | ABSA BANK LIMITED | Matured | 2013/01/07 | | 2014/01/07 | JAMA00112440 | 200000000 | 5.45 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014010727L4600000 | RAND MERCHANT BANK | Matured | 2013/01/07 | | 2014/01/07 | JAMA00112472 | 1000000 | 5.465 | | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN2014010735JU03XXXXPL840. | RAND MERCHANT BANK | Matured | 2013/01/07 | | 2014/01/07 | JAMA00112374 | 100000000 | 5.519 | | IDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | JAMA00112374 | | | | | | | | | | | | | | | | 2014/01/07 | | |
| | | | | | | | JAMA00112374 | | 5.525 | | | | | | | | | | | | | 2013/04/08 | 2013/04/08 | | |
| | | | | | | | JAMA00112374 | | 5.542 | | | | | | | | | | | | | 2013/07/08 | 2013/07/08 | | |
| | | | | | | | JAMA00112374 | | 5.542 | | | | | | | | | | | | | 2013/10/07 | 2013/10/07 | | |
| Floating Rate Notes | RAMFRN2014010735JU03XXXXPL840. | RAND MERCHANT BANK | Matured | 2013/01/07 | | 2014/01/07 | JAMA00112481 | 35000000 | 5.519 | | IDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | JAMA00112481 | | | | | | | | | | | | | | | | 2014/01/07 | | |
| | | | | | | | JAMA00112481 | | 5.525 | | | | | | | | | | | | | 2013/04/08 | 2013/04/08 | | |
| | | | | | | | JAMA00112481 | | 5.542 | | | | | | | | | | | | | 2013/07/08 | 2013/07/08 | | |
| | | | | | | | JAMA00112481 | | 5.542 | | | | | | | | | | | | | 2013/10/07 | 2013/10/07 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0017010935JU03XXXXPL1.0 | NEDBANK CAPITAL | Matured | 2013/01/07 | | 2017/01/09 | JAMA00112531 | 500000000 | 8.36 | | IDF | None | | ZAR-JIBAR3 | PLUS-1-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | JAMA00112531 | | | | | | | | | | | | | | | | 2017/01/09 | | |
| | | | | | | | JAMA00112531 | | 6.125 | | | | | | | | | | | | | 2013/04/09 | 2013/04/09 | | |
| | | | | | | | JAMA00112531 | | 6.15 | | | | | | | | | | | | | 2013/07/09 | 2013/07/09 | | |
| | | | | | | | JAMA00112531 | | 6.145 | | | | | | | | | | | | | 2013/10/07 | 2013/10/07 | | |
| | | | | | | | JAMA00112531 | | 6.225 | | | | | | | | | | | | | 2014/01/07 | 2014/01/07 | | |
| | | | | | | | JAMA00112531 | | 6.506 | | | | | | | | | | | | | 2014/04/07 | 2014/04/07 | | |
| | | | | | | | JAMA00112531 | | 6.825 | | | | | | | | | | | | | 2014/07/07 | 2014/07/07 | | |
| | | | | | | | JAMA00112531 | | 7.075 | | | | | | | | | | | | | 2014/10/07 | 2014/10/07 | | |
| | | | | | | | JAMA00112531 | | 7.125 | | | | | | | | | | | | | 2015/01/07 | 2015/01/07 | | |
| | | | | | | | JAMA00112531 | | 7.106 | | | | | | | | | | | | | 2015/04/07 | 2015/04/07 | | |
| | | | | | | | JAMA00112531 | | 7.308 | | | | | | | | | | | | | 2015/07/07 | 2015/07/07 | | |
| | | | | | | | JAMA00112531 | | 7.156 | | | | | | | | | | | | | 2015/10/07 | 2015/10/07 | | |
| | | | | | | | JAMA00112531 | | 7.656 | | | | | | | | | | | | | 2016/01/07 | 2016/01/07 | | |
| | | | | | | | JAMA00112531 | | 8.243 | | | | | | | | | | | | | 2016/04/07 | 2016/04/07 | | |
| | | | | | | | JAMA00112531 | | 8.356 | | | | | | | | | | | | | 2016/07/07 | 2016/07/07 | | |
| | | | | | | | JAMA00112531 | | 8.356 | | | | | | | | | | | | | 2016/10/07 | 2016/10/07 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0016010735JU03XXXXPL775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/07 | | 2016/01/07 | JAMA00112541 | 100000000 | 7.08 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | JAMA00112541 | | | | | | | | | | | | | | | | 2016/01/07 | | |
| | | | | | | | JAMA00112541 | | 5.9 | | | | | | | | | | | | | 2013/04/08 | 2013/04/08 | | |
| | | | | | | | JAMA00112541 | | 5.917 | | | | | | | | | | | | | 2013/07/08 | 2013/07/08 | | |
| | | | | | | | JAMA00112541 | | 5.917 | | | | | | | | | | | | | 2013/10/07 | 2013/10/07 | | |
| | | | | | | | JAMA00112541 | | 6 | | | | | | | | | | | | | 2014/01/07 | 2014/01/07 | | |
| | | | | | | | JAMA00112541 | | 6.506 | | | | | | | | | | | | | 2014/04/07 | 2014/04/07 | | |
| | | | | | | | JAMA00112541 | | 6.6 | | | | | | | | | | | | | 2014/07/07 | 2014/07/07 | | |
| | | | | | | | JAMA00112541 | | 6.8 | | | | | | | | | | | | | 2014/10/07 | 2014/10/07 | | |
| | | | | | | | JAMA00112541 | | 6.8 | | | | | | | | | | | | | 2015/01/07 | 2015/01/07 | | |
| | | | | | | | JAMA00112541 | | 6.883 | | | | | | | | | | | | | 2015/04/07 | 2015/04/07 | | |
| | | | | | | | JAMA00112541 | | 6.933 | | | | | | | | | | | | | 2015/07/07 | 2015/07/07 | | |
| | | | | | | | JAMA00112541 | | 7.083 | | | | | | | | | | | | | 2015/10/07 | 2015/10/07 | | |
| Floating Rate Notes | RAMFRN2014010735JU03XXXXPL840. | RAND MERCHANT BANK | Matured | 2013/01/07 | | 2014/01/07 | JAMA00112418 | 45000000 | 5.519 | | IDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | JAMA00112418 | | | | | | | | | | | | | | | | 2014/01/07 | | |
| | | | | | | | JAMA00112418 | | 5.525 | | | | | | | | | | | | | 2013/04/08 | 2013/04/08 | | |
| | | | | | | | JAMA00112418 | | 5.542 | | | | | | | | | | | | | 2013/07/08 | 2013/07/08 | | |
| | | | | | | | JAMA00112418 | | 5.542 | | | | | | | | | | | | | 2013/10/07 | 2014/01/07 | | |
| Floating Rate Notes | ABIFFRN2014010313JU03XXXXPL40 | ABSA BANK LIMITED | Matured | 2013/01/07 | | 2014/01/07 | JAMA00112556 | 130000000 | 5.519 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | JAMA00112556 | | | | | | | | | | | | | | | | 2013/10/07 | | |
| | | | | | | | JAMA00112556 | | 5.525 | | | | | | | | | | | | | 2013/04/08 | 2014/01/07 | | |
| | | | | | | | JAMA00112556 | | 5.542 | | | | | | | | | | | | | 2013/07/08 | 2013/07/08 | | |
| | | | | | | | JAMA00112556 | | 5.542 | | | | | | | | | | | | | 2013/10/07 | 2014/01/07 | | |
| Floating Rate Notes | ABIFFRN2017010935JU03XXXXPL8103. | ABSA BANK LIMITED | Matured | 2013/01/07 | | 2017/01/09 | JAMA00112390 | 500000000 | 8.36 | | IDF | None | | ZAR-JIBAR3 | PLUS-100-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | JAMA00112390 | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000112838 | | 5.50 | | | | | | | | | | | 2013/07/08 | | | |
| | | | | | | | | ZAM000112838 | | 5.542 | | | | | | | | | | | 2013/10/08 | | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0014D1050QJE03XXXXPLB46. | INVESTEC BANK LIMITED | Matured | 2013/01/09 | | | 2014/01/08 | ZAM000115035 | 50000000 | 5.556 | QUTR | Based on issue date | 9 | ZAR-JIBAR3 | PLUS-45-BPS | | None | Quarterly Payment Cycle | 2013/04/09 | | | | | |
| | | | | | | | | ZAM000115035 | | 5.6 | | | | | | | | | | | 2013/04/09 | | | |
| | | | | | | | | ZAM000115035 | | 5.642 | | | | | | | | | | | 2013/07/08 | | | |
| | | | | | | | | ZAM000115035 | | 5.592 | | | | | | | | | | | 2013/10/08 | | | |
| Floating Rate Notes | RAAFRN0204D1060SJE03XXXXPLB46. | RAND MERCHANT BANK | Matured | 2013/01/09 | | | 2014/01/08 | ZAM000112911 | 0 | 5.506 | ISDF | None | | ZAR-JIBAR3 | PLUS-60-BPS | | None | Issuer Defined | | | | 2014/01/08 | | Category3 |
| | | | | | | | | ZAM000112911 | | 5.525 | | | | | | | | | | | 2013/04/08 | | 2013/04/08 | |
| | | | | | | | | ZAM000112911 | | 5.575 | | | | | | | | | | | 2013/07/08 | | 2013/07/08 | |
| | | | | | | | | ZAM000112911 | | 5.542 | | | | | | | | | | | 2013/10/08 | | 2013/10/08 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0014D1060JJE03XXXXPL40.4 | NEDBANK CAPITAL | Matured | 2013/01/09 | | | 2014/01/08 | ZAM000112987 | 300000000 | 5.506 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | 2014/01/08 | | Category3 |
| | | | | | | | | ZAM000112987 | | 5.525 | | | | | | | | | | | 2013/04/08 | | 2013/04/08 | |
| | | | | | | | | ZAM000112987 | | 5.55 | | | | | | | | | | | 2013/07/08 | | 2013/07/08 | |
| | | | | | | | | ZAM000112987 | | 5.592 | | | | | | | | | | | 2013/10/08 | | 2013/10/08 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0014D1103JJE03XXXXPL425 | NEDBANK CAPITAL | Matured | 2013/01/10 | | | 2014/01/10 | ZAM000113190 | 100000000 | 5.515 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | 2014/01/10 | | Category3 |
| | | | | | | | | ZAM000113190 | | 5.55 | | | | | | | | | | | 2013/04/11 | | 2013/04/11 | |
| | | | | | | | | ZAM000113190 | | 5.575 | | | | | | | | | | | 2013/07/10 | | 2013/07/10 | |
| | | | | | | | | ZAM000113190 | | 5.561 | | | | | | | | | | | 2013/10/10 | | 2013/10/10 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0015D1083JJ03XXXXPL625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/10 | | | 2015/01/08 | ZAM000113324 | 300000000 | 5.719 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.625-PRCT | | None | Issuer Defined | | | | 2015/01/08 | | Category3 |
| | | | | | | | | ZAM000113324 | | 5.75 | | | | | | | | | | | 2013/04/10 | | 2013/04/10 | |
| | | | | | | | | ZAM000113324 | | 5.775 | | | | | | | | | | | 2013/07/10 | | 2013/07/10 | |
| | | | | | | | | ZAM000113324 | | 5.761 | | | | | | | | | | | 2013/10/10 | | 2013/10/10 | |
| | | | | | | | | ZAM000113324 | | 5.89 | | | | | | | | | | | 2014/01/10 | | 2014/01/10 | |
| | | | | | | | | ZAM000113324 | | 6.125 | | | | | | | | | | | 2014/04/10 | | 2014/04/10 | |
| | | | | | | | | ZAM000113324 | | 6.125 | | | | | | | | | | | 2014/07/10 | | 2014/07/10 | |
| | | | | | | | | ZAM000113324 | | 6.2 | | | | | | | | | | | 2014/10/10 | | 2014/10/10 | |
| Promissory Notes | ABIPRN0020140270ZT4.94 | ABSA BANK LIMITED | Matured | 2013/01/10 | | | 2014/07/10 | ZAM000113129 | 5000000 | 4.94 | TERM | None | | | | | | | | | | | 2014/07/10 | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201301171ZT5.275 | NEDBANK CAPITAL | Matured | 2013/01/10 | | | 2013/07/11 | ZAM000113076 | 1000000000 | 5.275 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201301154ZT5.05 | ABSA BANK LIMITED | Matured | 2013/01/10 | | | 2013/04/10 | ZAM000113141 | 700000 | 5.05 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0017D1155JJ03XXXXPL975 | NEDBANK CAPITAL | Matured | 2013/01/10 | | | 2017/01/10 | ZAM000113117 | 8000000 | 8.33 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.975-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | 2017/01/10 | | Category3 |
| | | | | | | | | ZAM000113117 | | 6.1 | | | | | | | | | | | 2013/04/10 | | 2013/04/10 | |
| | | | | | | | | ZAM000113117 | | 6.125 | | | | | | | | | | | 2013/07/10 | | 2013/07/10 | |
| | | | | | | | | ZAM000113117 | | 6.11 | | | | | | | | | | | 2013/10/10 | | 2013/10/10 | |
| | | | | | | | | ZAM000113117 | | 6.2 | | | | | | | | | | | 2014/01/10 | | 2014/01/10 | |
| | | | | | | | | ZAM000113117 | | 6.725 | | | | | | | | | | | 2014/04/10 | | 2014/04/10 | |
| | | | | | | | | ZAM000113117 | | 6.8 | | | | | | | | | | | 2014/07/10 | | 2014/07/10 | |
| | | | | | | | | ZAM000113117 | | 6.85 | | | | | | | | | | | 2014/10/10 | | 2014/10/10 | |
| | | | | | | | | ZAM000113117 | | 7.1 | | | | | | | | | | | 2015/01/12 | | 2015/01/12 | |
| | | | | | | | | ZAM000113117 | | 7.063 | | | | | | | | | | | 2015/04/10 | | 2015/04/10 | |
| | | | | | | | | ZAM000113117 | | 7.133 | | | | | | | | | | | 2015/07/10 | | 2015/07/10 | |
| | | | | | | | | ZAM000113117 | | 7.285 | | | | | | | | | | | 2015/10/10 | | 2015/10/12 | |
| | | | | | | | | ZAM000113117 | | 7.625 | | | | | | | | | | | 2016/01/10 | | 2016/01/11 | |
| | | | | | | | | ZAM000113117 | | 8.225 | | | | | | | | | | | 2016/04/11 | | 2016/04/11 | |
| | | | | | | | | ZAM000113117 | | 8.333 | | | | | | | | | | | 2016/07/11 | | 2016/07/11 | |
| | | | | | | | | ZAM000113117 | | 8.333 | | | | | | | | | | | 2016/10/10 | | 2016/10/10 | |
| Floating Rate Notes | ABBFRN0X2014D1103JJ03XXXXPL875 | AFRICAN BANK LTD (OLD) | Matured | 2013/01/10 | | | 2014/01/10 | ZAM000113138 | 2850000000 | 5.969 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | | | | 2014/01/10 | | Category3 |
| | | | | | | | | ZAM000113138 | | 6 | | | | | | | | | | | 2013/07/10 | | 2013/07/10 | |
| | | | | | | | | ZAM000113138 | | 6 | | | | | | | | | | | 2013/04/10 | | 2013/04/10 | |
| | | | | | | | | ZAM000113138 | | 6.011 | | | | | | | | | | | 2013/10/10 | | 2013/10/10 | |
| | | | | | | | | ZAM000113138 | | 6.01 | | | | | | | | | | | 2013/10/10 | | 2013/10/10 | |
| Floating Rate Notes | ABPFRN0201501083JJ03XXXXPL625D | ABSA BANK LIMITED | Matured | 2013/01/10 | | | 2015/01/08 | ZAM000113232 | 4000000 | 5.719 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.625-PRCT | | None | Issuer Defined | | | | 2015/01/08 | | Category3 |
| | | | | | | | | ZAM000113232 | | 5.75 | | | | | | | | | | | 2013/04/08 | | 2013/04/08 | |
| | | | | | | | | ZAM000113232 | | 5.76 | | | | | | | | | | | 2013/07/08 | | 2013/07/08 | |
| | | | | | | | | ZAM000113232 | | 5.761 | | | | | | | | | | | 2013/10/08 | | 2013/10/08 | |
| | | | | | | | | ZAM000113232 | | 6.125 | | | | | | | | | | | 2014/04/08 | | 2014/04/08 | |
| | | | | | | | | ZAM000113232 | | 6.356 | | | | | | | | | | | 2014/07/08 | | 2014/07/08 | |
| | | | | | | | | ZAM000113232 | | 6.45 | | | | | | | | | | | 2014/10/08 | | 2014/10/08 | |
| | | | | | | | | ZAM000113232 | | 6.5 | | | | | | | | | | | 2014/10/08 | | 2014/10/08 | |
| Negotiable Certificates Of Deposit | ABPNCD0201301127ZT5.275 | ABSA BANK LIMITED | Matured | 2013/01/10 | | | 2013/07/11 | ZAM000113083 | 1000000000 | 5.275 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201301171ZT5.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/10 | | | 2014/01/10 | ZAM000113114 | 4000000 | 5.4 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201301171ZT5.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/10 | | | 2014/01/10 | ZAM000113114 | 4000000 | 5.4 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201301093JJ03XXXXPL625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/10 | | | 2015/01/08 | ZAM000113133 | 6000000 | 5.719 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.625-PRCT | | None | Issuer Defined | | | | 2015/01/08 | | Category3 |
| | | | | | | | | ZAM000113133 | | 5.75 | | | | | | | | | | | 2013/04/10 | | 2013/04/10 | |
| | | | | | | | | ZAM000113133 | | 5.775 | | | | | | | | | | | 2013/07/10 | | 2013/07/10 | |
| | | | | | | | | ZAM000113133 | | 5.767 | | | | | | | | | | | 2013/10/10 | | 2013/10/10 | |
| | | | | | | | | ZAM000113133 | | 6.125 | | | | | | | | | | | 2014/04/10 | | 2014/04/10 | |
| | | | | | | | | ZAM000113133 | | 6.375 | | | | | | | | | | | 2014/07/10 | | 2014/07/10 | |
| | | | | | | | | ZAM000113133 | | 6.45 | | | | | | | | | | | 2014/07/10 | | 2014/07/10 | |
| | | | | | | | | ZAM000113133 | | 6.5 | | | | | | | | | | | 2014/10/10 | | 2014/10/10 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0014D1155JJ03XXXXPL40.4 | NEDBANK CAPITAL | Matured | 2013/01/10 | | | 2014/01/10 | ZAM000113240 | 1000000 | 5.494 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | 2014/01/10 | | Category3 |
| | | | | | | | | ZAM000113240 | | 5.525 | | | | | | | | | | | 2013/04/10 | | 2013/04/10 | |
| | | | | | | | | ZAM000113240 | | 5.55 | | | | | | | | | | | 2013/07/10 | | 2013/07/10 | |
| | | | | | | | | ZAM000113240 | | 5.542 | | | | | | | | | | | 2013/10/10 | | 2013/10/10 | |
| Negotiable Certificates Of Deposit | ABPNCD0201401102ZT5.40 | ABSA BANK LIMITED | Matured | 2013/01/10 | | | 2014/01/10 | ZAM000113182 | 5000000 | 5.42 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201401102ZT5.5 | NEDBANK CAPITAL | Matured | 2013/01/10 | | | 2014/01/10 | ZAM000113216 | 3500000 | 5.5 | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201301101 | ESKOM HOLDINGS SOC LTD | Matured | 2013/01/10 | | | 2013/07/10 | ZAM000113061 | 300000000 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201301154ZT5.425 | ABSA BANK LIMITED | Matured | 2013/01/10 | | | 2013/04/10 | ZAM000113150 | 4000000 | 5.425 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABBFRN0201301171ZJE03XXXXPL850 | ABSA BANK LIMITED | Matured | 2013/01/10 | | | 2015/01/10 | ZAM000113109 | 6000000 | 5.719 | QUTR | Based on issue date | 10 | ZAR-JIBAR3 | PLUS-0.625-PRCT | | None | Quarterly Payment Cycle | 2013/04/10 | | | | | |
| | | | | | | | | ZAM000113109 | | 5.75 | | | | | | | | | | | 2013/04/10 | | | |
| | | | | | | | | ZAM000113109 | | 5.775 | | | | | | | | | | | 2013/07/10 | | | |
| | | | | | | | | ZAM000113109 | | 5.767 | | | | | | | | | | | 2013/10/10 | | | |
| | | | | | | | | ZAM000113109 | | 5.85 | | | | | | | | | | | 2014/01/10 | | | |
| | | | | | | | | ZAM000113109 | | 6.375 | | | | | | | | | | | 2014/04/10 | | | |
| | | | | | | | | ZAM000113109 | | 6.45 | | | | | | | | | | | 2014/07/10 | | | |
| | | | | | | | | ZAM000113109 | | 6.5 | | | | | | | | | | | 2014/10/10 | | | |
| Negotiable Certificates Of Deposit | SBSNCD0201301075.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/11 | | | 2013/05/12 | ZAM000113081 | 500000000 | 5.15 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201301175.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/11 | | | 2014/01/10 | ZAM000113084 | 4000000 | 5.4 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201301075.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/11 | | | 2013/07/12 | ZAM000113080 | 5000000 | 5.25 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201401102ZT5.45 | ABSA BANK LIMITED | Matured | 2013/01/11 | | | 2014/01/10 | ZAM000113085 | 1000000 | 5.45 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201301211JJ03XXXXPL225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/11 | | | 2013/07/11 | ZAM000113489 | 9000000 | 5.306 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.225-PRCT | | None | Issuer Defined | | | | 2013/07/11 | | Category3 |
| | | | | | | | | ZAM000113489 | | 5.25 | | | | | | | | | | | 2013/04/11 | | 2013/04/11 | |
| | | | | | | | | ZAM000113489 | | 5.28 | | | | | | | | | | | 2013/04/11 | | 2013/04/11 | |
| Floating Rate Notes | RAAFRN0201401103JJ03XXXXPL840. | RAND MERCHANT BANK | Matured | 2013/01/11 | | | 2014/01/10 | ZAM000113372 | 50000000 | 5.481 | ISDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | | 2014/01/10 | | Category3 |
| | | | | | | | | ZAM000113372 | | 5.525 | | | | | | | | | | | 2013/04/10 | | 2013/04/10 | |
| | | | | | | | | ZAM000113372 | | 5.55 | | | | | | | | | | | 2013/07/10 | | 2013/07/10 | |
| | | | | | | | | ZAM000113372 | | 5.542 | | | | | | | | | | | 2013/10/10 | | 2013/10/10 | |
| Negotiable Certificates Of Deposit | SBSNCD0201304103ZT5.035 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/11 | | | 2013/04/12 | ZAM000113349 | 2000000 | 5.035 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201304103ZT5.15 | NEDBANK CAPITAL | Matured | 2013/01/11 | | | 2013/05/12 | ZAM000113406 | 8000000 | 5.15 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201401103ZT5.16 | INVESTEC BANK LIMITED | Matured | 2013/01/11 | | | 2014/01/10 | ZAM000113432 | 5000000 | 5.16 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAAFRN0201301103JJE03XXXXPL872.5 | RAND MERCHANT BANK | Matured | 2013/01/11 | | | 2015/07/10 | ZAM000113414 | 1500000000 | 5.606 | ISDF | None | | ZAR-JIBAR3 | PLUS-72.5-BPS | | None | Issuer Defined | | | | 2015/07/10 | | Category3 |
| | | | | | | | | ZAM000113414 | | 5.65 | | | | | | | | | | | 2013/04/10 | | 2013/04/10 | |
| | | | | | | | | ZAM000113414 | | 5.67 | | | | | | | | | | | 2013/07/10 | | 2013/07/10 | |
| | | | | | | | | ZAM000113414 | | 5.679 | | | | | | | | | | | 2013/10/10 | | 2013/10/10 | |
| | | | | | | | | ZAM000113414 | | 5.867 | | | | | | | | | | | 2014/01/10 | | 2014/01/10 | |
| | | | | | | | | ZAM000113414 | | 5.95 | | | | | | | | | | | 2014/04/10 | | 2014/04/10 | |
| | | | | | | | | ZAM000113414 | | 6.475 | | | | | | | | | | | 2014/07/10 | | 2014/07/10 | |
| | | | | | | | | ZAM000113414 | | 6.5 | | | | | | | | | | | 2014/10/10 | | 2014/10/10 | |
| | | | | | | | | ZAM000113414 | | 6.8 | | | | | | | | | | | 2015/01/12 | | 2015/01/12 | |
| | | | | | | | | ZAM000113414 | | 6.85 | | | | | | | | | | | 2015/04/10 | | 2015/04/10 | |
| | | | | | | | | ZAM000113414 | | 6.835 | | | | | | | | | | | 2015/04/10 | | 2015/04/10 | |
| Floating Rate Notes | RAAFRN0201401103JJE03XXXXPL840. | RAND MERCHANT BANK | Matured | 2013/01/11 | | | 2014/01/10 | ZAM000113315 | 5000000 | 5.481 | ISDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | | 2014/01/10 | | Category3 |
| | | | | | | | | ZAM000113315 | | 5.525 | | | | | | | | | | | 2013/04/10 | | 2013/04/10 | |
| | | | | | | | | ZAM000113315 | | 5.55 | | | | | | | | | | | 2013/07/10 | | 2013/07/10 | |
| | | | | | | | | ZAM000113315 | | 5.542 | | | | | | | | | | | 2013/10/10 | | 2013/10/10 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0014D1135JJ03XXXXPL45 | NEDBANK CAPITAL | Matured | 2013/01/11 | | | 2014/01/10 | ZAM000113323 | 500000000 | 5.531 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | 2014/01/10 | | Category3 |
| | | | | | | | | ZAM000113323 | | 5.575 | | | | | | | | | | | 2013/04/10 | | 2013/04/10 | |
| | | | | | | | | ZAM000113323 | | 5.6 | | | | | | | | | | | 2013/07/10 | | 2013/07/10 | |
| | | | | | | | | ZAM000113323 | | 5.592 | | | | | | | | | | | 2013/10/10 | | 2013/10/10 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201303181 | ESKOM HOLDINGS SOC LTD | Matured | 2013/01/11 | | | 2013/07/18 | ZAM000113265 | 200000000 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201301275.15 | ABSA BANK LIMITED | Matured | 2013/01/11 | | | 2013/05/13 | ZAM000113257 | 2000000 | 5.15 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201301171ZT5.25 | NEDBANK CAPITAL | Matured | 2013/01/11 | | | 2013/07/11 | ZAM000113299 | 1000000 | 5.25 | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201301291 | ESKOM HOLDINGS SOC LTD | Matured | 2013/01/11 | | | 2013/07/29 | ZAM000113173 | 250000000 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201302075.2250 | ABSA BANK LIMITED | Matured | 2013/01/11 | | | 2013/05/21 | ZAM000113448 | 3000000 | 5.225 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201301275.4000 | ABSA BANK LIMITED | Matured | 2013/01/11 | | | 2013/04/11 | ZAM000113341 | 4000000 | 5.4 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201304171.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/11 | | | 2013/04/11 | ZAM000113421 | 4000000 | 5.025 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201304171ZT5.05 | NEDBANK CAPITAL | Matured | 2013/01/11 | | | 2013/04/11 | ZAM000113487 | 4000000 | 5 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAAFRN0201401103JJE03XXXXPL840. | RAND MERCHANT BANK | Matured | 2013/01/11 | | | 2014/01/10 | ZAM000113331 | 4000000 | 5.481 | ISDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | | 2014/01/10 | | Category3 |
| | | | | | | | | ZAM000113331 | | 5.525 | | | | | | | | | | | 2013/04/10 | | 2013/04/10 | |
| | | | | | | | | ZAM000113331 | | 5.55 | | | | | | | | | | | 2013/07/10 | | 2013/07/10 | |
| | | | | | | | | ZAM000113331 | | 5.542 | | | | | | | | | | | 2013/10/10 | | 2013/10/10 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0014D1103JJ03XXXXPL846. | INVESTEC BANK LIMITED | Matured | 2013/01/11 | | | 2014/01/10 | ZAM000113356 | 212000000 | 5.541 | ISDF | None | | ZAR-JIBAR3 | PLUS-46-BPS | | None | Issuer Defined | | | | 2014/01/10 | | Category3 |
| | | | | | | | | ZAM000113356 | | 5.575 | | | | | | | | | | | 2013/07/11 | | 2013/07/11 | |
| | | | | | | | | ZAM000113356 | | 5.585 | | | | | | | | | | | 2013/04/10 | | 2013/04/10 | |
| | | | | | | | | ZAM000113356 | | 5.61 | | | | | | | | | | | 2013/07/10 | | 2014/01/10 | |
| | | | | | | | | ZAM000113356 | | 5.701 | | | | | | | | | | | 2013/10/10 | | 2013/10/10 | |
| Floating Rate Notes | RAAFRN0201501093JE03XXXXPL865. | RAND MERCHANT BANK | Matured | 2013/01/11 | | | 2015/01/08 | ZAM000113455 | 0 | 5.701 | ISDF | None | | ZAR-JIBAR3 | PLUS-65-BPS | | None | Issuer Defined | | | | 2015/01/08 | | Category3 |
| | | | | | | | | ZAM000113455 | | 5.775 | | | | | | | | | | | 2013/04/08 | | 2013/04/08 | |
| | | | | | | | | ZAM000113455 | | 5.8 | | | | | | | | | | | 2013/07/08 | | 2013/07/08 | |
| | | | | | | | | ZAM000113455 | | 5.76 | | | | | | | | | | | 2013/10/08 | | 2013/10/08 | |
| | | | | | | | | ZAM000113455 | | 5.875 | | | | | | | | | | | 2014/01/08 | | 2014/01/08 | |
| | | | | | | | | ZAM000113455 | | 6.375 | | | | | | | | | | | 2014/04/08 | | 2014/04/08 | |
| | | | | | | | | ZAM000113455 | | 6.475 | | | | | | | | | | | 2014/07/08 | | 2014/07/08 | |
| | | | | | | | | ZAM000113455 | | 6.725 | | | | | | | | | | | 2014/10/08 | | 2014/10/08 | |
| Floating Rate Notes | RAAFRN0201402103JJ03XXXXPL841. | RAND MERCHANT BANK | Matured | 2013/01/11 | | | 2014/02/10 | ZAM000113463 | 200000000 | 5.491 | ISDF | None | | ZAR-JIBAR3 | PLUS-41-BPS | | None | Issuer Defined | | | | 2014/02/10 | | Category3 |
| | | | | | | | | ZAM000113463 | | 5.491 | | | | | | | | | | | 2013/02/11 | | 2013/02/11 | |
| | | | | | | | | ZAM000113463 | | 5.525 | | | | | | | | | | | 2013/05/10 | | 2013/05/10 | |
| | | | | | | | | ZAM000113463 | | 5.55 | | | | | | | | | | | 2013/08/10 | | 2013/08/10 | |
| | | | | | | | | ZAM000113463 | | 5.592 | | | | | | | | | | | 2013/11/11 | | 2013/11/11 | |
| Floating Rate Notes | RAAFRN0201601143JJ03XXXXPL877.5 | RAND MERCHANT BANK | Matured | 2013/01/14 | | | 2016/01/14 | ZAM000113604 | 0 | 7.08 | ISDF | None | | ZAR-JIBAR3 | PLUS-77.5-BPS | | None | Issuer Defined | | | | 2016/01/14 | | Category3 |
| | | | | | | | | ZAM000113604 | | 5.8 | | | | | | | | | | | 2013/04/15 | | 2013/04/15 | |
| | | | | | | | | ZAM000113604 | | 5.85 | | | | | | | | | | | 2013/07/14 | | 2013/07/14 | |
| | | | | | | | | ZAM000113604 | | 5.917 | | | | | | | | | | | 2013/10/14 | | 2013/10/14 | |
| | | | | | | | | ZAM000113604 | | 6 | | | | | | | | | | | 2014/01/14 | | 2014/01/14 | |
| | | | | | | | | ZAM000113604 | | 6.525 | | | | | | | | | | | 2014/04/14 | | 2014/04/14 | |
| | | | | | | | | ZAM000113604 | | 6.608 | | | | | | | | | | | 2014/07/14 | | 2014/07/14 | |
| | | | | | | | | ZAM000113604 | | 6.85 | | | | | | | | | | | 2014/10/14 | | 2014/10/14 | |
| | | | | | | | | ZAM000113604 | | 6.9 | | | | | | | | | | | 2015/01/14 | | 2015/01/14 | |
| | | | | | | | | ZAM000113604 | | 6.925 | | | | | | | | | | | 2015/04/14 | | 2015/04/14 | |
| | | | | | | | | ZAM000113604 | | 6.933 | | | | | | | | | | | 2015/07/14 | | 2015/07/14 | |
| | | | | | | | | ZAM000113604 | | 7.083 | | | | | | | | | | | 2015/10/14 | | 2015/10/14 | |
| Negotiable Certificates Of Deposit | NBNNCD0201401114ZT5.5 | NEDBANK CAPITAL | Matured | 2013/01/14 | | | 2014/01/14 | ZAM000113501 | 1500000000 | 5.5 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201304171ZT5.05 | ABSA BANK LIMITED | Matured | 2013/01/14 | | | 2013/04/15 | ZAM000113505 | 3000000000 | 5.05 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201301275.25 | INVESTEC BANK LIMITED | Matured | 2013/01/14 | | | 2013/05/14 | ZAM000113512 | 5000000 | 5.25 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201601143JJ03XXXXPL775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/14 | | | 2016/01/14 | ZAM000113612 | 800000000 | 7.08 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | | | | 2016/01/14 | | Category3 |
| | | | | | | | | ZAM000113612 | | 5.8 | | | | | | | | | | | 2013/04/15 | | 2013/04/15 | |
| | | | | | | | | ZAM000113612 | | 5.925 | | | | | | | | | | | 2013/07/15 | | 2013/07/15 | |
| | | | | | | | | ZAM000113612 | | 5.917 | | | | | | | | | | | 2013/10/15 | | 2013/10/15 | |
| | | | | | | | | ZAM000113612 | | 6 | | | | | | | | | | | 2014/01/14 | | 2014/01/14 | |
| | | | | | | | | ZAM000113612 | | 6.525 | | | | | | | | | | | 2014/04/14 | | 2014/04/14 | |
| | | | | | | | | ZAM000113612 | | 6.608 | | | | | | | | | | | 2014/07/14 | | 2014/07/14 | |
| | | | | | | | | ZAM000113612 | | 6.85 | | | | | | | | | | | 2014/10/14 | | 2014/10/14 | |
| | | | | | | | | ZAM000113612 | | 6.9 | | | | | | | | | | | 2015/01/14 | | 2015/01/14 | |
| | | | | | | | | ZAM000113612 | | 6.883 | | | | | | | | | | | 2015/04/14 | | 2015/04/14 | |
| | | | | | | | | ZAM000113612 | | 6.933 | | | | | | | | | | | 2015/07/14 | | 2015/07/14 | |
| | | | | | | | | ZAM000113612 | | 7.083 | | | | | | | | | | | 2015/10/14 | | 2015/10/14 | |
| Negotiable Certificates Of Deposit | NBNNCD0201301275.25 | NEDBANK CAPITAL | Matured | 2013/01/14 | | | 2013/07/14 | ZAM000113547 | 3000000000 | 5.25 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201301153JJ03XXXXPL225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/14 | | | 2013/07/14 | ZAM000113547 | 500000000 | 5.306 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.225-PRCT | | None | Issuer Defined | | | | 2013/07/15 | | Category3 |
| | | | | | | | | ZAM000113547 | | 5.35 | | | | | | | | | | | 2013/04/15 | | 2013/04/15 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0014D1143JJ03XXXXPL45 | NEDBANK CAPITAL | Matured | 2013/01/14 | | | 2014/01/14 | ZAM000113596 | 500000000 | 5.531 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | 2014/01/14 | | Category3 |
| | | | | | | | | ZAM000113596 | | 5.575 | | | | | | | | | | | 2013/04/15 | | 2013/04/15 | |
| | | | | | | | | ZAM000113596 | | 5.6 | | | | | | | | | | | 2013/07/15 | | 2013/07/15 | |
| | | | | | | | | ZAM000113596 | | 5.592 | | | | | | | | | | | 2013/10/15 | | 2013/10/15 | |
| Floating Rate Notes | RAAFRN0201301153JJ03XXXXPL820. | RAND MERCHANT BANK | Matured | 2013/01/14 | | | 2013/07/15 | ZAM000113554 | 4000000 | 5.281 | ISDF | None | | ZAR-JIBAR3 | PLUS-20-BPS | | None | Issuer Defined | | | | 2013/07/15 | | Category3 |
| | | | | | | | | ZAM000113554 | | 5.325 | | | | | | | | | | | 2013/04/15 | | 2013/04/15 | |
| Negotiable Certificates Of Deposit | SBSNCD0201305147ZT5.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/14 | | | 2013/05/14 | ZAM000113560 | 3000000000 | 5.15 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201307175.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/14 | | | 2013/04/15 | ZAM000113567 | 3000000000 | 5.025 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201307175.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/14 | | | 2013/07/15 | ZAM000113568 | 1000000 | 5.25 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAAFRN0201401143JJ03XXXXPL840. | RAND MERCHANT BANK | Matured | 2013/01/15 | | | 2014/01/15 | ZAM000113752 | 1000000000 | 5.481 | ISDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | | 2014/01/15 | | Category3 |
| | | | | | | | | ZAM000113752 | | 5.525 | | | | | | | | | | | 2013/04/15 | | 2013/04/15 | |
| | | | | | | | | ZAM000113752 | | 5.55 | | | | | | | | | | | 2013/07/15 | | 2013/07/15 | |
| | | | | | | | | ZAM000113752 | | 5.542 | | | | | | | | | | | 2013/10/14 | | 2013/10/14 | |
| Negotiable Certificates Of Deposit | RAANCD0201401132ZT5.4500000 | RAND MERCHANT BANK | Matured | 2013/01/15 | | | 2014/01/15 | ZAM000113703 | 57000000 | 5.45 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201301275.325 | ABSA BANK LIMITED | Matured | 2013/01/15 | | | 2013/10/15 | ZAM000113695 | 5000000 | 5.325 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RAANCD0201401132ZT5.4600000 | RAND MERCHAN

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000114362 | 6.458 | | | | | | | | | | | | 2014/07/16 | 2014/07/16 | |
| | | | | | | | | ZAM000114362 | 5.7 | | | | | | | | | | | | 2014/10/16 | 2014/10/16 | |
| Negotiable Certificates Of Deposit | RANNCD0201307182TS_2500000 | RAND MERCHANT BANK | Matured | 2013/01/17 | | | 2013/07/16 | ZAM000114200 | 5.25 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201801135UJ03XXXXPL70.775 | NEDBANK CAPITAL | Matured | 2013/01/17 | | | 2013/01/16 | ZAM000114450 | 7.08 | | ISDF | None | | ZAR JIBARD | PLUS-0.775-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category2 |
| | | | | | | | | ZAM000114450 | 5.8 | | | | | | | | | | | | 2013/04/15 | 2014/01/15 | |
| | | | | | | | | ZAM000114450 | 5.92 | | | | | | | | | | | | 2013/07/15 | 2013/04/15 | |
| | | | | | | | | ZAM000114450 | 5.917 | | | | | | | | | | | | 2013/10/15 | 2013/07/15 | |
| | | | | | | | | ZAM000114450 | 6 | | | | | | | | | | | | 2014/01/15 | 2013/10/15 | |
| | | | | | | | | ZAM000114450 | 6.502 | | | | | | | | | | | | 2014/04/15 | 2014/01/15 | |
| | | | | | | | | ZAM000114450 | 6.502 | | | | | | | | | | | | 2014/07/15 | 2014/04/15 | |
| | | | | | | | | ZAM000114450 | 6.85 | | | | | | | | | | | | 2014/10/15 | 2014/07/15 | |
| | | | | | | | | ZAM000114450 | 6.8 | | | | | | | | | | | | 2015/01/15 | 2014/10/15 | |
| | | | | | | | | ZAM000114450 | 6.868 | | | | | | | | | | | | 2015/04/15 | 2015/01/15 | |
| | | | | | | | | ZAM000114450 | 6.933 | | | | | | | | | | | | 2015/07/15 | 2015/07/15 | |
| | | | | | | | | ZAM000114450 | 6.933 | | | | | | | | | | | | 2015/10/15 | 2015/10/15 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201401173QJ03XXXXPL93.45 | INVESTEC BANK LIMITED | Matured | 2013/01/17 | | | 2014/01/17 | ZAM000114479 | 5000000 | 5.531 | QUTR | Based on issue date | 17 | ZAR JIBARD | PLUS-0.45-PRCT | | Quarterly Payment Cycle | Quarterly Payment Cycle | 2013/04/17 | | | | Category3 |
| | | | | | | | | ZAM000114479 | 5.574 | | | | | | | | | | | 2013/04/17 | | | |
| | | | | | | | | ZAM000114479 | 5.6 | | | | | | | | | | | 2013/07/17 | | | |
| | | | | | | | | ZAM000114479 | 5.595 | | | | | | | | | | | 2013/10/17 | | | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201401151 | ESKOM HOLDINGS SOC LTD | Matured | 2013/01/17 | | | 2014/01/17 | ZAM000114297 | 100000000 | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201401171 | ESKOM HOLDINGS SOC LTD | Matured | 2013/01/17 | | | 2014/01/17 | ZAM000114305 | 100000000 | | | None | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABIFRN0201301150UJ03XXXXPL62.625 | ABSA BANK LIMITED | Matured | 2013/01/17 | | | 2015/01/16 | ZAM000114412 | 3000000 | 5.706 | QUTR | Based on issue date | 17 | ZAR JIBARD | PLUS-0.625-PRCT | | None | Quarterly Payment Cycle | 2013/04/17 | | | | Category1 |
| | | | | | | | | ZAM000114412 | 5.775 | | | | | | | | | | | 2013/07/17 | | | |
| | | | | | | | | ZAM000114412 | 5.76 | | | | | | | | | | | 2013/10/17 | | | |
| | | | | | | | | ZAM000114412 | 5.85 | | | | | | | | | | | 2014/01/17 | | | |
| | | | | | | | | ZAM000114412 | 6 | | | | | | | | | | | 2014/04/17 | | | |
| | | | | | | | | ZAM000114412 | 6.408 | | | | | | | | | | | 2014/07/17 | | | |
| | | | | | | | | ZAM000114412 | 6.5 | | | | | | | | | | | 2014/10/17 | | | |
| Negotiable Certificates Of Deposit | NBKNCD0201307172TS_25 | NEDBANK CAPITAL | Matured | 2013/01/17 | | | 2013/07/17 | ZAM000114327 | 4000000 | 5.25 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201307182TS_275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/17 | | | 2013/07/16 | ZAM000114487 | 2000000 | 5.275 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201302172TS_51 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/17 | | | 2015/07/17 | ZAM000114528 | 10000000 | 5.51 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201304302TS_075 | NEDBANK CAPITAL | Matured | 2013/01/17 | | | 2013/04/30 | ZAM000114246 | 300000000 | 5.075 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201307172TS_2500000 | RAND MERCHANT BANK | Matured | 2013/01/17 | | | 2013/07/16 | ZAM000114200 | 2500000 | 5.25 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201304182TS_25 | ABSA BANK LIMITED | Matured | 2013/01/17 | | | 2013/04/16 | ZAM000114214 | 2000000 | 5.25 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201401172TS_45 | INVESTEC BANK LIMITED | Matured | 2013/01/17 | | | 2014/01/17 | ZAM000114306 | 4000000 | 5.45 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFRN0201401180UJ03XXXXPL840. | ABSA BANK LIMITED | Matured | 2013/01/17 | | | 2014/01/18 | ZAM000114339 | 10000000 | 5.491 | QUTR | Based on issue date | 17 | ZAR JIBARD | PLUS-40-BPS | | None | Quarterly Payment Cycle | 2013/04/17 | | | | Category3 |
| | | | | | | | | ZAM000114339 | 5.505 | | | | | | | | | | | 2013/07/17 | | | |
| | | | | | | | | ZAM000114339 | 5.55 | | | | | | | | | | | 2013/10/17 | | | |
| | | | | | | | | ZAM000114339 | 5.542 | | | | | | | | | | | 2013/10/17 | | | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201401151 | ESKOM HOLDINGS SOC LTD | Matured | 2013/01/17 | | | 2014/01/17 | ZAM000114297 | 200000000 | | | None | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201401163UJ03XXXXPL93.46 | INVESTEC BANK LIMITED | Matured | 2013/01/17 | | | 2014/01/16 | ZAM000114370 | 2900000000 | 5.541 | ISDF | None | | ZAR JIBARD | PLUS-0.46-PRCT | | Quarterly Payment Cycle | Quarterly Payment Cycle | 2013/04/16 | | | | Category2 |
| | | | | | | | | ZAM000114370 | | | | | | | | | | | | | | 2014/01/16 | |
| | | | | | | | | ZAM000114370 | | | | | | | | | | | | | | 2013/10/16 | |
| | | | | | | | | ZAM000114370 | | | | | | | | | | | | | | 2013/07/16 | |
| | | | | | | | | ZAM000114370 | 5.585 | | | | | | | | | | | 2013/04/16 | | | |
| | | | | | | | | ZAM000114370 | 5.61 | | | | | | | | | | | 2013/07/16 | | | |
| | | | | | | | | ZAM000114370 | 5.602 | | | | | | | | | | | 2013/10/16 | | | |
| Floating Rate Notes | RAMFRN0201601153UJ03XXXXPL877.5 | RAND MERCHANT BANK | Matured | 2013/01/17 | | | 2016/01/16 | ZAM000114388 | 4000000 | 7.08 | ISDF | None | | ZAR JIBARD | PLUS-77.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000114388 | | | | | | | | | | | | | | 2016/01/16 | |
| | | | | | | | | ZAM000114388 | 5.9 | | | | | | | | | | | 2013/04/16 | | 2013/04/15 | |
| | | | | | | | | ZAM000114388 | 5.92 | | | | | | | | | | | 2013/07/16 | | 2013/07/15 | |
| | | | | | | | | ZAM000114388 | 5.917 | | | | | | | | | | | 2013/10/16 | | 2013/10/15 | |
| | | | | | | | | ZAM000114388 | 6 | | | | | | | | | | | 2014/01/16 | | 2014/01/15 | |
| | | | | | | | | ZAM000114388 | 6.502 | | | | | | | | | | | 2014/04/16 | | 2014/04/15 | |
| | | | | | | | | ZAM000114388 | 6.606 | | | | | | | | | | | 2014/07/16 | | 2014/07/15 | |
| | | | | | | | | ZAM000114388 | 6.85 | | | | | | | | | | | 2014/10/16 | | 2014/10/15 | |
| | | | | | | | | ZAM000114388 | 6.8 | | | | | | | | | | | 2015/01/16 | | 2015/01/15 | |
| | | | | | | | | ZAM000114388 | 6.868 | | | | | | | | | | | 2015/04/16 | | 2015/04/15 | |
| | | | | | | | | ZAM000114388 | 6.933 | | | | | | | | | | | 2015/07/16 | | 2015/07/15 | |
| | | | | | | | | ZAM000114388 | 7.065 | | | | | | | | | | | 2015/10/16 | | 2015/10/15 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201401163UJ03XXXXPL93.425 | NEDBANK CAPITAL | Matured | 2013/01/17 | | | 2014/01/16 | ZAM000114313 | 124000000 | 5.506 | ISDF | None | | ZAR JIBARD | PLUS-0.425-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000114313 | | | | | | | | | | | | | | 2014/01/16 | |
| | | | | | | | | ZAM000114313 | 5.55 | | | | | | | | | | | 2013/04/16 | | 2013/04/15 | |
| | | | | | | | | ZAM000114313 | 5.575 | | | | | | | | | | | 2013/07/16 | | 2013/07/15 | |
| | | | | | | | | ZAM000114313 | 5.56 | | | | | | | | | | | 2013/10/16 | | 2013/10/15 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201501183UJ03XXXXPL625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/17 | | | 2015/01/16 | ZAM000114461 | 50000000 | 5.706 | ISDF | None | | ZAR JIBARD | PLUS-0.625-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000114461 | | | | | | | | | | | | | | 2015/01/16 | |
| | | | | | | | | ZAM000114461 | 5.75 | | | | | | | | | | | 2013/04/17 | | 2013/04/17 | |
| | | | | | | | | ZAM000114461 | 5.775 | | | | | | | | | | | 2013/07/17 | | 2013/07/17 | |
| | | | | | | | | ZAM000114461 | 5.76 | | | | | | | | | | | 2013/10/17 | | 2013/10/17 | |
| | | | | | | | | ZAM000114461 | 5.85 | | | | | | | | | | | 2014/01/17 | | 2014/01/17 | |
| | | | | | | | | ZAM000114461 | 6.4 | | | | | | | | | | | 2014/04/17 | | 2014/04/17 | |
| | | | | | | | | ZAM000114461 | 6.408 | | | | | | | | | | | 2014/07/17 | | 2014/07/17 | |
| | | | | | | | | ZAM000114461 | 6.5 | | | | | | | | | | | 2014/10/17 | | 2014/10/17 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201601153UJ03XXXXPL775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/18 | | | 2016/01/18 | ZAM000114610 | 100000000 | 7.08 | ISDF | None | | ZAR JIBARD | PLUS-0.775-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000114610 | | | | | | | | | | | | | | 2016/01/18 | |
| | | | | | | | | ZAM000114610 | 5.9 | | | | | | | | | | | 2013/04/18 | | 2013/04/18 | |
| | | | | | | | | ZAM000114610 | 5.925 | | | | | | | | | | | 2013/07/18 | | 2013/07/18 | |
| | | | | | | | | ZAM000114610 | 5.917 | | | | | | | | | | | 2013/10/18 | | 2013/10/18 | |
| | | | | | | | | ZAM000114610 | 6 | | | | | | | | | | | 2014/01/20 | | 2014/01/20 | |
| | | | | | | | | ZAM000114610 | 6.59 | | | | | | | | | | | 2014/04/22 | | 2014/04/22 | |
| | | | | | | | | ZAM000114610 | 6.85 | | | | | | | | | | | 2014/07/22 | | 2014/07/22 | |
| | | | | | | | | ZAM000114610 | 6.85 | | | | | | | | | | | 2014/10/22 | | 2014/10/22 | |
| | | | | | | | | ZAM000114610 | 6.892 | | | | | | | | | | | 2015/01/19 | | 2015/01/19 | |
| | | | | | | | | ZAM000114610 | 6.868 | | | | | | | | | | | 2015/04/20 | | 2015/04/20 | |
| | | | | | | | | ZAM000114610 | 6.933 | | | | | | | | | | | 2015/07/20 | | 2015/07/20 | |
| | | | | | | | | ZAM000114610 | 7.065 | | | | | | | | | | | 2015/10/19 | | 2015/10/19 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201701173UJ03XXXXPL975 | NEDBANK CAPITAL | Matured | 2013/01/18 | | | 2017/01/17 | ZAM000114665 | 140000000 | 8.33 | ISDF | None | | ZAR JIBARD | PLUS-0.975-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000114665 | | | | | | | | | | | | | | 2017/01/17 | |
| | | | | | | | | ZAM000114665 | 6.1 | | | | | | | | | | | 2013/04/18 | | 2013/04/18 | |
| | | | | | | | | ZAM000114665 | 6.125 | | | | | | | | | | | 2013/07/18 | | 2013/07/18 | |
| | | | | | | | | ZAM000114665 | 6.117 | | | | | | | | | | | 2013/10/18 | | 2013/10/18 | |
| | | | | | | | | ZAM000114665 | 6.2 | | | | | | | | | | | 2014/01/20 | | 2014/01/20 | |
| | | | | | | | | ZAM000114665 | 6.59 | | | | | | | | | | | 2014/04/22 | | 2014/04/22 | |
| | | | | | | | | ZAM000114665 | 6.85 | | | | | | | | | | | 2014/07/22 | | 2014/07/22 | |
| | | | | | | | | ZAM000114665 | 7.08 | | | | | | | | | | | 2014/10/22 | | 2014/10/22 | |
| | | | | | | | | ZAM000114665 | 7.1 | | | | | | | | | | | 2015/01/20 | | 2015/01/20 | |
| | | | | | | | | ZAM000114665 | 7.063 | | | | | | | | | | | 2015/04/16 | | 2015/04/16 | |
| | | | | | | | | ZAM000114665 | 7.135 | | | | | | | | | | | 2015/07/16 | | 2015/07/16 | |
| | | | | | | | | ZAM000114665 | 7.283 | | | | | | | | | | | 2015/10/16 | | 2015/10/16 | |
| | | | | | | | | ZAM000114665 | 7.635 | | | | | | | | | | | 2016/01/18 | | 2016/01/18 | |
| | | | | | | | | ZAM000114665 | 8.243 | | | | | | | | | | | 2016/04/18 | | 2016/04/18 | |
| | | | | | | | | ZAM000114665 | 8.325 | | | | | | | | | | | 2016/07/18 | | 2016/07/18 | |
| | | | | | | | | ZAM000114665 | 8.333 | | | | | | | | | | | 2016/10/17 | | 2016/10/17 | |
| Negotiable Certificates Of Deposit | RANNCD0201307182TS_2500000 | RAND MERCHANT BANK | Matured | 2013/01/18 | | | 2013/07/16 | ZAM000114550 | 2500000000 | 5.25 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201307182TS_075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/18 | | | 2013/07/16 | ZAM000114566 | 500000000 | 5.075 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201401193UJ03XXXXPL94 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/18 | | | 2014/01/18 | ZAM000114669 | 50000000 | 5.481 | ISDF | None | | ZAR JIBARD | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000114669 | | | | | | | | | | | | | | 2014/01/18 | |
| | | | | | | | | ZAM000114669 | 5.505 | | | | | | | | | | | 2013/04/18 | | 2013/04/18 | |
| | | | | | | | | ZAM000114669 | 5.55 | | | | | | | | | | | 2013/07/18 | | 2013/07/18 | |
| | | | | | | | | ZAM000114669 | 5.542 | | | | | | | | | | | 2013/10/18 | | 2013/10/18 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201401173UJ03XXXXPL94 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/18 | | | 2014/01/17 | ZAM000114701 | 180000000 | 5.481 | ISDF | None | | ZAR JIBARD | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000114701 | | | | | | | | | | | | | | 2014/01/17 | |
| | | | | | | | | ZAM000114701 | 5.505 | | | | | | | | | | | 2013/04/18 | | 2013/04/18 | |
| | | | | | | | | ZAM000114701 | 5.55 | | | | | | | | | | | 2013/07/18 | | 2013/07/18 | |
| | | | | | | | | ZAM000114701 | 5.542 | | | | | | | | | | | 2013/10/18 | | 2013/10/18 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201701185UJ03XXXXPL975 | NEDBANK CAPITAL | Matured | 2013/01/18 | | | 2017/01/18 | ZAM000114750 | 500000000 | 8.33 | ISDF | None | | ZAR JIBARD | PLUS-0.975-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000114750 | 6.1 | | | | | | | | | | | 2017/01/18 | | | |
| | | | | | | | | ZAM000114750 | 6.125 | | | | | | | | | | | 2013/04/18 | | 2013/04/18 | |
| | | | | | | | | ZAM000114750 | 6.117 | | | | | | | | | | | 2013/07/18 | | 2013/07/18 | |
| | | | | | | | | ZAM000114750 | 6.117 | | | | | | | | | | | 2013/10/18 | | 2013/10/18 | |
| | | | | | | | | ZAM000114750 | 6.2 | | | | | | | | | | | 2014/01/20 | | 2014/01/20 | |
| | | | | | | | | ZAM000114750 | 6.75 | | | | | | | | | | | 2014/04/22 | | 2014/04/22 | |
| | | | | | | | | ZAM000114750 | 6.933 | | | | | | | | | | | 2014/07/16 | | 2014/07/16 | |
| | | | | | | | | ZAM000114750 | 7.1 | | | | | | | | | | | 2014/10/20 | | 2014/10/20 | |
| | | | | | | | | ZAM000114750 | 7.065 | | | | | | | | | | | 2015/01/20 | | 2015/01/20 | |
| | | | | | | | | ZAM000114750 | 7.063 | | | | | | | | | | | 2015/04/20 | | 2015/04/20 | |
| | | | | | | | | ZAM000114750 | 7.135 | | | | | | | | | | | 2015/07/20 | | 2015/07/20 | |
| | | | | | | | | ZAM000114750 | 7.283 | | | | | | | | | | | 2015/10/19 | | 2015/10/19 | |
| | | | | | | | | ZAM000114750 | 7.635 | | | | | | | | | | | 2016/01/18 | | 2016/01/18 | |
| | | | | | | | | ZAM000114750 | 8.243 | | | | | | | | | | | 2016/04/18 | | 2016/04/18 | |
| | | | | | | | | ZAM000114750 | 8.325 | | | | | | | | | | | 2016/07/18 | | 2016/07/18 | |
| | | | | | | | | ZAM000114750 | 8.333 | | | | | | | | | | | 2016/10/17 | | 2016/10/17 | |
| Floating Rate Notes | RAMFRN0201701173UJ03XXXXPL977.5 | RAND MERCHANT BANK | Matured | 2013/01/18 | | | 2017/01/17 | ZAM000114750 | 140000000 | 8.33 | ISDF | None | | ZAR JIBARD | PLUS-97.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000114750 | | | | | | | | | | | | | | 2017/01/17 | |
| | | | | | | | | ZAM000114750 | 8.325 | | | | | | | | | | | 2016/07/18 | | 2016/07/18 | |
| | | | | | | | | ZAM000114750 | 8.333 | | | | | | | | | | | 2016/10/17 | | 2016/10/17 | |
| Floating Rate Notes | IPNFRN0201401173UJ03XXXXPL93.45 | INVESTEC BANK LIMITED | Matured | 2013/01/18 | | | 2014/01/17 | ZAM000114479 | 0 | 5.491 | ISDF | None | | ZAR JIBARD | PLUS-40-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000114479 | | | | | | | | | | | | | | 2014/01/17 | |
| | | | | | | | | ZAM000114479 | 5.505 | | | | | | | | | | | 2013/04/17 | | 2013/04/17 | |
| | | | | | | | | ZAM000114479 | 5.55 | | | | | | | | | | | 2013/07/17 | | 2013/07/17 | |
| | | | | | | | | ZAM000114479 | 5.542 | | | | | | | | | | | 2013/10/17 | | 2013/10/17 | |
| Floating Rate Notes | RAMFRN0201401173UJ03XXXXPL84. | RAND MERCHANT BANK | Matured | 2013/01/18 | | | 2014/01/17 | ZAM000114743 | 63000000 | 5.491 | ISDF | None | | ZAR JIBARD | PLUS-41-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000114743 | | | | | | | | | | | | | | 2014/01/17 | |
| | | | | | | | | ZAM000114743 | 5.505 | | | | | | | | | | | 2013/04/17 | | 2013/04/17 | |
| | | | | | | | | ZAM000114743 | 5.55 | | | | | | | | | | | 2013/07/17 | | 2013/07/17 | |
| | | | | | | | | ZAM000114743 | 5.550 | | | | | | | | | | | 2013/10/17 | | 2013/10/17 | |
| Negotiable Certificates Of Deposit | ABPNCD0201304182TS_05 | ABSA BANK LIMITED | Matured | 2013/01/18 | | | 2013/04/18 | ZAM000114636 | 5000000 | 5.05 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201601153UJ03XXXXPL775 | NEDBANK CAPITAL | Matured | 2013/01/18 | | | 2016/01/18 | ZAM000114644 | 150000000 | 7.08 | ISDF | None | | ZAR JIBARD | PLUS-0.775-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000114644 | | | | | | | | | | | | | | 2016/01/18 | |
| | | | | | | | | ZAM000114644 | 5.9 | | | | | | | | | | | 2013/04/18 | | 2013/04/18 | |
| | | | | | | | | ZAM000114644 | 5.925 | | | | | | | | | | | 2013/07/18 | | 2013/07/18 | |
| | | | | | | | | ZAM000114644 | 5.917 | | | | | | | | | | | 2013/10/18 | | 2013/10/18 | |
| | | | | | | | | ZAM000114644 | 6 | | | | | | | | | | | 2014/01/16 | | 2014/01/16 | |
| | | | | | | | | ZAM000114644 | 6.545 | | | | | | | | | | | 2014/04/16 | | 2014/04/16 | |
| | | | | | | | | ZAM000114644 | 6.608 | | | | | | | | | | | 2014/07/16 | | 2014/07/16 | |
| | | | | | | | | ZAM000114644 | 6.85 | | | | | | | | | | | 2014/10/16 | | 2014/10/16 | |
| | | | | | | | | ZAM000114644 | 6.8 | | | | | | | | | | | 2015/01/16 | | 2015/01/16 | |
| | | | | | | | | ZAM000114644 | 6.883 | | | | | | | | | | | 2015/04/16 | | 2015/04/16 | |
| | | | | | | | | ZAM000114644 | 6.933 | | | | | | | | | | | 2015/07/16 | | 2015/07/16 | |
| | | | | | | | | ZAM000114644 | 7.065 | | | | | | | | | | | 2015/10/16 | | 2015/10/16 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201701173UJ03XXXXPL975 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/18 | | | 2017/01/17 | ZAM000114661 | 170000000 | 8.33 | ISDF | None | | ZAR JIBARD | PLUS-0.975-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000114661 | | | | | | | | | | | | | | 2017/01/17 | |
| | | | | | | | | ZAM000114661 | 6.1 | | | | | | | | | | | 2013/04/18 | | 2013/04/18 | |
| | | | | | | | | ZAM000114661 | 6.125 | | | | | | | | | | | 2013/07/18 | | 2013/07/18 | |
| | | | | | | | | ZAM000114661 | 6.117 | | | | | | | | | | | 2013/10/18 | | 2013/10/18 | |
| | | | | | | | | ZAM000114661 | 6 | | | | | | | | | | | 2014/01/20 | | 2014/01/20 | |
| | | | | | | | | ZAM000114661 | 6.75 | | | | | | | | | | | 2014/04/22 | | 2014/04/22 | |
| | | | | | | | | ZAM000114661 | 6.933 | | | | | | | | | | | 2014/07/16 | | 2014/07/16 | |
| | | | | | | | | ZAM000114661 | 7.09 | | | | | | | | | | | 2014/10/20 | | 2014/10/20 | |
| | | | | | | | | ZAM000114661 | 7.065 | | | | | | | | | | | 2015/01/20 | | 2015/01/20 | |
| | | | | | | | | ZAM000114661 | 7.063 | | | | | | | | | | | 2015/04/20 | | 2015/04/20 | |
| | | | | | | | | ZAM000114661 | 7.135 | | | | | | | | | | | 2015/07/20 | | 2015/07/20 | |
| | | | | | | | | ZAM000114661 | 7.283 | | | | | | | | | | | 2015/10/19 | | 2015/10/19 | |
| | | | | | | | | ZAM000114661 | 7.633 | | | | | | | | | | | 2016/01/18 | | 2016/01/18 | |
| | | | | | | | | ZAM000114661 | 8.243 | | | | | | | | | | | 2016/04/18 | | 2016/04/18 | |
| | | | | | | | | ZAM000114661 | 8.325 | | | | | | | | | | | 2016/07/18 | | 2016/07/18 | |
| | | | | | | | | ZAM000114661 | 8.333 | | | | | | | | | | | 2016/10/18 | | 2016/10/18 | |
| Floating Rate Notes | RAMFRN0201401173UJ03XXXXPL846. | RAND MERCHANT BANK | Matured | 2013/01/18 | | | 2014/01/17 | ZAM000114727 | 0 | 5.491 | ISDF | None | | ZAR JIBARD | PLUS-40-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000114727 | | | | | | | | | | | | | | 2014/01/17 | |
| | | | | | | | | ZAM000114727 | 5.505 | | | | | | | | | | | 2013/04/17 | | 2013/04/17 | |
| | | | | | | | | ZAM000114727 | 5.55 | | | | | | | | | | | 2013/07/17 | | 2013/07/17 | |
| | | | | | | | | ZAM000114727 | 5.542 | | | | | | | | | | | 2013/10/17 | | 2013/10/17 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201307182UJ03XXXXPL225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/18 | | | 2013/07/18 | ZAM000114735 | 200000000 | 5.306 | ISDF | None | | ZAR JIBARD | PLUS-0.225-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000114735 | | | | | | | | | | | | | | 2013/07/18 | |
| | | | | | | | | ZAM000114735 | 5.39 | | | | | | | | | | | 2013/04/18 | | 2013/04/18 | |
| | | | | | | | | ZAM000114735 | 5.575 | | | | | | | | | | | 2013/07/18 | | 2013/07/18 | |
| Negotiable Certificates Of Deposit | ABPNCD0201305022TS_15 | ABSA BANK LIMITED | Matured | 2013/01/18 | | | 2013/05/22 | ZAM000114767 | 200000000 | 5.15 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201401173TS_45 | NEDBANK CAPITAL | Matured | 2013/01/18 | | | 2014/01/17 | ZAM000114628 | 4000000 | 5.45 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201311012TS_55 | ABSA BANK LIMITED | Matured | 2013/01/18 | | | 2013/10/17 | ZAM000114554 | 250000000 | 5.55 | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201307241 | ESKOM HOLDINGS SOC LTD | Matured | 2013/01/18 | | | 2013/07/24 | ZAM000114652 | 100000000 | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201401211 | ESKOM HOLDINGS SOC LTD | Matured | 2013/01/18 | | | 2014/01/21 | ZAM000114545 | 100000000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0201302172TS_275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/21 | | | 2013/07/22 | ZAM000114670 | 300000000 | 5.275 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201312172TS_275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/21 | | | 2013/12/21 | ZAM000114842 | 500000000 | 5.375 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201312172TS_4 | NEDBANK CAPITAL | Matured | 2013/01/21 | | | 2013/12/31 | ZAM000114693 | 50000000 | 5.4 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201312172TS_45 | ABSA BANK LIMITED | Matured | 2013/01/21 | | | 2013/12/21 | ZAM000114698 | 430000000 | 5.45 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201302172UJ03XXXXPL225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/21 | | | 2013/07/22 | ZAM000114867 | 150000000 | 5.306 | ISDF | None | | ZAR JIBARD | PLUS-0.225-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000114867 | | | | | | | | | | | | | | 2013/07/22 | |
| | | | | | | | | ZAM000114867 | 5.39 | | | | | | | | | | | 2013/04/22 | | 2013/04/22 | |
| Floating Rate Notes | RAMFRN0201801150UJ03XXXXPL8105. | RAND MERCHANT BANK | Matured | 2013/01/21 | | | 2018/01/16 | ZAM000114826 | 0 | 8.06 | ISDF | None | | ZAR JIBARD | PLUS-105-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000114826 | | | | | | | | | | | | | | 2018/01/16 | |
| | | | | | | | | ZAM000114826 | 6.125 | | | | | | | | | | | 2013/04/16 | | 2013/04/16 | |
| | | | | | | | | ZAM000114826 | 6.2 | | | | | | | | | | | 2013/07/16 | | 2013/07/16 | |
| | | | | | | | | ZAM000114826 | 6.192 | | | | | | | | | | | 2013/10/21 | | 2013/10/21 | |
| | | | | | | | | ZAM000114826 | 6.275 | | | | | | | | | | | 2014/01/20 | | 2014/01/20 | |
| | | | | | | | | ZAM000114826 | 6.605 | | | | | | | | | | | 2014/04/22 | | 2014/04/22 | |
| | | | | | | | | ZAM000114826 | 7.008 | | | | | | | | | | | 2014/07/21 | | 2014/07/21 | |
| | | | | | | | | ZAM000114826 | 7.09 | | | | | | | | | | | 2014/10/20 | | 2014/10/20 | |
| | | | | | | | | ZAM000114826 | 7.135 | | | | | | | | | | | 2015/01/19 | | 2015/01/19 | |
| | | | | | | | | ZAM000114826 | 7.158 | | | | | | | | | | | 2015/04/20 | | 2015/04/20 | |
| | | | | | | | | ZAM000114826 | 7.206 | | | | | | | | | | | 2015/07/20 | | 2015/07/20 | |
| | | | | | | | | ZAM000114826 | 7.358 | | | | | | | | | | | 2015/10/19 | | 2015/10/19 | |
| | | | | | | | | ZAM000114826 | 7.708 | | | | | | | | | | | 2016/01/18 | | 2016/01/18 | |
| | | | | | | | | ZAM000114826 | 8.325 | | | | | | | | | | | 2016/04/18 | | 2016/04/18 | |
| | | | | | | | | ZAM000114826 | 8.333 | | | | | | | | | | | 2016/07/18 | | 2016/07/18 | |
| | | | | | | | | ZAM000114826 | 8.408 | | | | | | | | | | | 2016/10/18 | | 2016/10/18 | |
| | | | | | | | | ZAM000114826 | 8.458 | | | | | | | | | | | 2017/01/18 | | 2017/01/18 | |
| | | | | | | | | ZAM000114826 | 8.392 | | | | | | | | | | | 2017/04/18 | | 2017/04/18 | |
| | | | | | | | | ZAM000114826 | 8.392 | | | | | | | | | | | 2017/07/18 | | 2017/07/18 | |
| | | | | | | | | ZAM000114826 | 8.392 | | | | | | | | | | | 2017/10/18 | | 2017/10/18 | |
| Negotiable Certificates Of Deposit | ABPNCD0201304302TS_05 | ABSA BANK LIMITED | Matured | 2013/01/21 | | | 2013/04/30 | ZAM000114824 | 300000000 | 5.05 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201312302TS_475 | INVESTEC BANK LIMITED | Matured | 2013/01/21 | | | 2013/12/30 | ZAM000114834 | 100000000 | 5.475 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201302172TS_175 | ABSA BANK LIMITED | Matured | 2013/01/21 | | | 2013/05/21 | ZAM000114779 | 100000000 | 5.175 | TERM | None | | | | | | | | | | | Category2 |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM000115013 | | 4.1 | | | | | | | | | | | | 2017/01/18 | |
| | | | | | | ZAM000115013 | | 6.125 | | | | | | | | | | 2013/04/19 | | 2013/04/19 | |
| | | | | | | ZAM000115013 | | 4.25 | | | | | | | | | | 2013/07/19 | | 2013/07/19 | |
| | | | | | | ZAM000115013 | | 4.2 | | | | | | | | | | 2014/01/20 | | 2014/01/20 | |
| | | | | | | ZAM000115013 | | 6.75 | | | | | | | | | | 2014/04/22 | | 2014/04/22 | |
| | | | | | | ZAM000115013 | | 6.935 | | | | | | | | | | 2014/07/21 | | 2014/07/21 | |
| | | | | | | ZAM000115013 | | 7.05 | | | | | | | | | | 2014/10/20 | | 2014/10/20 | |
| | | | | | | ZAM000115013 | | 7.09 | | | | | | | | | | 2015/01/19 | | 2015/01/19 | |
| | | | | | | ZAM000115013 | | 7.165 | | | | | | | | | | 2015/04/20 | | 2015/04/20 | |
| | | | | | | ZAM000115013 | | 7.18 | | | | | | | | | | 2015/07/20 | | 2015/07/20 | |
| | | | | | | ZAM000115013 | | 7.255 | | | | | | | | | | 2015/10/19 | | 2015/10/19 | |
| | | | | | | ZAM000115013 | | 7.635 | | | | | | | | | | 2016/01/18 | | 2016/01/18 | |
| | | | | | | ZAM000115013 | | 8.25 | | | | | | | | | | 2016/04/18 | | 2016/04/18 | |
| | | | | | | ZAM000115013 | | 8.305 | | | | | | | | | | 2016/07/18 | | 2016/07/18 | |
| | | | | | | ZAM000115013 | | 8.335 | | | | | | | | | | 2016/10/18 | | 2016/10/18 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB2013011231 | ESKOM HOLDINGS SOC LTD | Matured | 2013/01/22 | 2014/01/22 | ZAM000115062 | 1500000000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNKCD2013012275.276 | NEDBANK CAPITAL | Matured | 2013/01/22 | 2014/01/22 | ZAM000115005 | 300000000 | 5.215 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD2014012275.48 | NEDBANK CAPITAL | Matured | 2013/01/22 | 2014/01/22 | ZAM000115195 | 1000000000 | 5.45 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2014012332JU03XXXXPL04 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/23 | 2014/01/23 | ZAM000115252 | 100000000 | 5.481 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000115252 | | 5.5 | | | | | | | | | | | | 2014/01/21 | |
| | | | | | | ZAM000115252 | | 5.525 | | | | | | | | | | 2013/04/23 | | 2013/04/23 | |
| | | | | | | ZAM000115252 | | 5.53 | | | | | | | | | | 2013/07/22 | | 2013/07/22 | |
| | | | | | | ZAM000115252 | | 5.545 | | | | | | | | | | 2013/10/22 | | 2013/10/22 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2001501223JU03XXXXPL70 | INVESTEC BANK LIMITED | Matured | 2013/01/23 | 2015/01/23 | ZAM000115419 | 150000000 | 5.781 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000115419 | | 5.805 | | | | | | | | | | | | 2015/01/20 | |
| | | | | | | ZAM000115419 | | 5.82 | | | | | | | | | | 2013/04/22 | | 2013/04/22 | |
| | | | | | | ZAM000115419 | | 5.845 | | | | | | | | | | 2013/07/22 | | 2013/07/22 | |
| | | | | | | ZAM000115419 | | 5.895 | | | | | | | | | | 2014/01/22 | | 2014/01/22 | |
| | | | | | | ZAM000115419 | | 6.475 | | | | | | | | | | 2014/04/22 | | 2014/04/22 | |
| | | | | | | ZAM000115419 | | 6.658 | | | | | | | | | | 2014/07/22 | | 2014/07/22 | |
| | | | | | | ZAM000115419 | | 6.775 | | | | | | | | | | 2014/10/22 | | 2014/10/22 | |
| Floating Rate Notes | RAMFRN2014012332JU03XXXXPL840. | RAND MERCHANT BANK | Matured | 2013/01/23 | 2014/01/23 | ZAM000115427 | 5000000 | 5.481 | ISDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000115427 | | 5.5 | | | | | | | | | | | | 2014/01/21 | |
| | | | | | | ZAM000115427 | | 5.525 | | | | | | | | | | 2013/04/23 | | 2013/04/23 | |
| | | | | | | ZAM000115427 | | 5.54 | | | | | | | | | | 2013/07/22 | | 2013/07/22 | |
| | | | | | | ZAM000115427 | | 5.545 | | | | | | | | | | 2013/10/22 | | 2013/10/22 | |
| Floating Rate Notes | ABFFRN2015012332JU03XXXXPL625 | ABSA BANK LIMITED | Matured | 2013/01/23 | 2015/01/23 | ZAM000115260 | 105000000 | 5.795 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.625-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000115260 | | 5.75 | | | | | | | | | | | | 2013/04/23 | |
| | | | | | | ZAM000115260 | | 5.76 | | | | | | | | | | 2013/04/23 | | 2014/01/23 | |
| | | | | | | ZAM000115260 | | 5.765 | | | | | | | | | | 2013/07/22 | | 2013/07/22 | |
| | | | | | | ZAM000115260 | | 5.76 | | | | | | | | | | 2013/10/22 | | 2013/10/22 | |
| | | | | | | ZAM000115260 | | 5.85 | | | | | | | | | | 2014/01/22 | | 2014/01/22 | |
| | | | | | | ZAM000115260 | | 6.4 | | | | | | | | | | 2014/04/22 | | 2014/04/22 | |
| | | | | | | ZAM000115260 | | 6.565 | | | | | | | | | | 2014/07/22 | | 2013/10/22 | |
| | | | | | | ZAM000115260 | | 6.75 | | | | | | | | | | 2014/10/22 | | 2015/01/22 | |
| Floating Rate Notes | RAMFRN2016013123JU03XXXXPLB77.5 | RAND MERCHANT BANK | Matured | 2013/01/23 | 2016/01/23 | ZAM000115377 | 0 | 7.58 | ISDF | None | | ZAR-JIBAR3 | PLUS-77.5-BPS | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000115377 | | 5.45 | | | | | | | | | | | | 2016/01/21 | |
| | | | | | | ZAM000115377 | | 5.5 | | | | | | | | | | 2013/04/22 | | 2013/04/22 | |
| | | | | | | ZAM000115377 | | 5.505 | | | | | | | | | | 2013/07/22 | | 2013/07/22 | |
| | | | | | | ZAM000115377 | | 5.51 | | | | | | | | | | 2013/10/21 | | 2013/10/21 | |
| | | | | | | ZAM000115377 | | 6 | | | | | | | | | | 2014/01/21 | | 2014/01/21 | |
| | | | | | | ZAM000115377 | | 6.125 | | | | | | | | | | 2014/04/22 | | 2014/04/22 | |
| | | | | | | ZAM000115377 | | 6.735 | | | | | | | | | | 2014/07/21 | | 2014/07/21 | |
| | | | | | | ZAM000115377 | | 6.85 | | | | | | | | | | 2014/10/21 | | 2014/10/21 | |
| | | | | | | ZAM000115377 | | 6.895 | | | | | | | | | | 2015/01/21 | | 2015/01/21 | |
| | | | | | | ZAM000115377 | | 6.955 | | | | | | | | | | 2015/04/21 | | 2015/04/21 | |
| | | | | | | ZAM000115377 | | 7.05 | | | | | | | | | | 2015/07/21 | | 2015/07/21 | |
| | | | | | | ZAM000115377 | | 7.58 | | | | | | | | | | 2015/10/21 | | 2015/10/21 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2015012232JU03XXXXPL625 | NEDBANK CAPITAL | Matured | 2013/01/23 | 2015/01/23 | ZAM000115385 | 200000000 | 5.774 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.625-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000115385 | | 5.75 | | | | | | | | | | | | 2015/01/20 | |
| | | | | | | ZAM000115385 | | 5.79 | | | | | | | | | | 2013/04/22 | | 2013/04/22 | |
| | | | | | | ZAM000115385 | | 5.775 | | | | | | | | | | 2013/07/22 | | 2013/07/22 | |
| | | | | | | ZAM000115385 | | 5.781 | | | | | | | | | | 2013/10/22 | | 2013/10/22 | |
| | | | | | | ZAM000115385 | | 5.9 | | | | | | | | | | 2014/01/22 | | 2014/01/22 | |
| | | | | | | ZAM000115385 | | 6.4 | | | | | | | | | | 2014/04/22 | | 2014/04/22 | |
| | | | | | | ZAM000115385 | | 6.583 | | | | | | | | | | 2014/07/22 | | 2014/07/22 | |
| | | | | | | ZAM000115385 | | 6.7 | | | | | | | | | | 2014/10/22 | | 2014/10/22 | |
| Floating Rate Notes | ABFFRN2016012132JU03XXXXPL775 | ABSA BANK LIMITED | Matured | 2013/01/23 | 2016/01/21 | ZAM000115393 | 200000000 | 7.08 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000115393 | | 5.5 | | | | | | | | | | | | 2013/04/21 | |
| | | | | | | ZAM000115393 | | 5.8 | | | | | | | | | | 2013/04/22 | | 2016/01/21 | |
| | | | | | | ZAM000115393 | | 5.875 | | | | | | | | | | 2013/07/22 | | 2013/07/22 | |
| | | | | | | ZAM000115393 | | 5.91 | | | | | | | | | | 2013/10/22 | | 2013/10/22 | |
| | | | | | | ZAM000115393 | | 6 | | | | | | | | | | 2014/01/22 | | 2014/01/22 | |
| | | | | | | ZAM000115393 | | 6.55 | | | | | | | | | | 2014/04/22 | | 2014/04/22 | |
| | | | | | | ZAM000115393 | | 6.735 | | | | | | | | | | 2014/07/22 | | 2014/07/22 | |
| | | | | | | ZAM000115393 | | 6.85 | | | | | | | | | | 2014/10/22 | | 2014/10/22 | |
| | | | | | | ZAM000115393 | | 6.875 | | | | | | | | | | 2015/01/22 | | 2015/01/22 | |
| | | | | | | ZAM000115393 | | 6.895 | | | | | | | | | | 2015/04/22 | | 2015/04/22 | |
| | | | | | | ZAM000115393 | | 6.935 | | | | | | | | | | 2015/07/22 | | 2015/07/22 | |
| | | | | | | ZAM000115393 | | 7.083 | | | | | | | | | | 2015/10/22 | | 2015/10/22 | |
| Negotiable Certificates Of Deposit | SBRNCD2013013052ST5.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/23 | 2013/05/23 | ZAM000115345 | 300000000 | 5.15 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2013012370.870 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/01/23 | 2013/01/25 | ZAM000115294 | 100000000 | 4.91 | 1Yrs | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2013012370.1000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/01/23 | 2013/01/25 | ZAM000115344 | 1000000000 | 5 | 1Yrs | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2013012370.1000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/01/23 | 2013/01/25 | ZAM000115343 | 1000000000 | 5 | 1Yrs | None | | | | | | | | | | | Category2 |
| Treasury Bills | NATTBX2014012321 | GOVERNMENT OF SOUTH AFRICA | Matured | 2013/01/23 | 2014/01/23 | ZAM000114719 | 6800000000 | | | None | | | | | | | | | | | Category1 |
| Debentures | SRBDEB2013013027.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/01/23 | 2013/01/30 | ZAM000115302 | 4000000000 | 4.98 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2013013027.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/01/23 | 2013/01/30 | ZAM000115310 | 2283000000 | 4.98 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2013012475.2750000 | RAND MERCHANT BANK | Matured | 2013/01/23 | 2013/07/24 | ZAM000115029 | 2500000000 | 5.275 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2013013027.5.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/01/23 | 2013/01/30 | ZAM000115298 | 5170000000 | 5 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2013013027.5.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/01/23 | 2013/01/30 | ZAM000115299 | 3000000000 | 5 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2014012275.425 | ABSA BANK LIMITED | Matured | 2013/01/23 | 2014/01/23 | ZAM000115443 | 500000000 | 5.425 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2013012275.10 | ABSA BANK LIMITED | Matured | 2013/01/23 | 2013/05/23 | ZAM000115037 | 300000000 | 5.1 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2013013027.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/01/23 | 2013/03/25 | ZAM000115368 | 7600000000 | 4.95 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN2014012332JU03XXXXPL841. | RAND MERCHANT BANK | Matured | 2013/01/23 | 2014/01/23 | ZAM000115401 | 55000000 | 5.491 | ISDF | None | | ZAR-JIBAR3 | PLUS-41-BPS | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000115401 | | 5.45 | | | | | | | | | | | | 2014/01/21 | |
| | | | | | | ZAM000115401 | | 5.505 | | | | | | | | | | 2013/04/23 | | 2013/04/23 | |
| | | | | | | ZAM000115401 | | 5.56 | | | | | | | | | | 2013/07/22 | | 2013/07/22 | |
| | | | | | | ZAM000115401 | | 5.555 | | | | | | | | | | 2013/10/22 | | 2013/10/22 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2013072332JU03XXXXPL025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/23 | 2013/07/23 | ZAM000115476 | 1280000000 | 5.306 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.225-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000115476 | | 5.25 | | | | | | | | | | | | 2013/07/22 | |
| | | | | | | ZAM000115476 | | 5.35 | | | | | | | | | | 2013/04/22 | | 2013/04/22 | |
| Negotiable Certificates Of Deposit | SBRNCD2014012375.898 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/23 | 2014/01/23 | ZAM000115444 | 5000000 | 5.898 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBRNCD2013012375.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/23 | 2013/05/23 | ZAM000115484 | 500000000 | 5.175 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2014012375.435 | ABSA BANK LIMITED | Matured | 2013/01/23 | 2014/01/23 | ZAM000115468 | 2090735000 | 5.435 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2013012370.4.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/01/23 | 2013/02/25 | ZAM000115351 | 2840000000 | 4.995 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD2014012375.45 | NEDBANK CAPITAL | Matured | 2013/01/23 | 2014/01/23 | ZAM000115492 | 7000000 | 5.45 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN2013012332JU03XXXXPL663.5 | RAND MERCHANT BANK | Matured | 2013/01/23 | 2013/11/23 | ZAM000115430 | 1500000000 | 5.716 | ISDF | None | | ZAR-JIBAR3 | PLUS-63.5-BPS | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000115430 | | 5.6 | | | | | | | | | | | | 2013/01/21 | |
| | | | | | | ZAM000115430 | | 5.75 | | | | | | | | | | 2013/04/22 | | 2013/04/22 | |
| | | | | | | ZAM000115430 | | 5.765 | | | | | | | | | | 2013/07/22 | | 2013/07/22 | |
| | | | | | | ZAM000115430 | | 5.777 | | | | | | | | | | 2013/10/22 | | 2013/10/22 | |
| | | | | | | ZAM000115430 | | 5.96 | | | | | | | | | | 2014/01/22 | | 2014/01/22 | |
| | | | | | | ZAM000115430 | | 6.41 | | | | | | | | | | 2014/04/22 | | 2014/04/22 | |
| | | | | | | ZAM000115430 | | 6.65 | | | | | | | | | | 2014/07/22 | | 2014/07/22 | |
| | | | | | | ZAM000115430 | | 6.71 | | | | | | | | | | 2014/10/22 | | 2015/10/22 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2015012232JU03XXXXPL625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/23 | 2015/01/23 | ZAM000115278 | 130000000 | 5.796 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.625-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000115278 | | 5.75 | | | | | | | | | | | | 2015/01/20 | |
| | | | | | | ZAM000115278 | | 5.79 | | | | | | | | | | 2013/04/23 | | 2013/04/23 | |
| | | | | | | ZAM000115278 | | 5.775 | | | | | | | | | | 2013/07/22 | | 2013/07/22 | |
| | | | | | | ZAM000115278 | | 5.781 | | | | | | | | | | 2013/10/22 | | 2013/10/22 | |
| | | | | | | ZAM000115278 | | 5.9 | | | | | | | | | | 2014/01/22 | | 2014/01/22 | |
| | | | | | | ZAM000115278 | | 6.4 | | | | | | | | | | 2014/04/22 | | 2014/04/22 | |
| | | | | | | ZAM000115278 | | 6.583 | | | | | | | | | | 2014/07/22 | | 2014/07/22 | |
| | | | | | | ZAM000115278 | | 6.7 | | | | | | | | | | 2014/10/22 | | 2014/10/22 | |
| Negotiable Certificates Of Deposit | CBRNCD2014012375.615 | CAPITEC BANK LIMITED | Matured | 2013/01/24 | 2014/01/24 | ZAM000115633 | 1500000000 | 5.8125 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2014012432JU03XXXXPL041 | NEDBANK CAPITAL | Matured | 2013/01/24 | 2014/01/24 | ZAM000115609 | 400000000 | 5.491 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.41-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000115609 | | 5.45 | | | | | | | | | | | | 2014/01/24 | |
| | | | | | | ZAM000115609 | | 5.505 | | | | | | | | | | 2013/04/24 | | 2013/04/24 | |
| | | | | | | ZAM000115609 | | 5.56 | | | | | | | | | | 2013/07/24 | | 2013/07/24 | |
| | | | | | | ZAM000115609 | | 5.555 | | | | | | | | | | 2013/10/24 | | 2013/10/24 | |
| Negotiable Certificates Of Deposit | SBRNCD2013012475.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/24 | 2013/06/24 | ZAM000115534 | 250000000 | 5.2 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2013012475.2000000 | RAND MERCHANT BANK | Matured | 2013/01/24 | 2013/06/24 | ZAM000115518 | 2000000000 | 5.3 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD2013012475.205 | NEDBANK CAPITAL | Matured | 2013/01/24 | 2013/06/24 | ZAM000115547 | 500000000 | 5.205 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2014012432JU03XXXXPL041 | NEDBANK CAPITAL | Matured | 2013/01/24 | 2014/01/24 | ZAM000115567 | 1000000000 | 5.491 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.41-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000115567 | | 5.45 | | | | | | | | | | | | 2014/01/21 | |
| | | | | | | ZAM000115567 | | 5.505 | | | | | | | | | | 2013/04/24 | | 2013/04/24 | |
| | | | | | | ZAM000115567 | | 5.56 | | | | | | | | | | 2013/07/24 | | 2013/07/24 | |
| | | | | | | ZAM000115567 | | 5.555 | | | | | | | | | | 2013/10/24 | | 2013/10/24 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2014012432JU03XXXXPL375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/24 | 2014/01/24 | ZAM000115617 | 400000000 | 5.456 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000115617 | | 5.4 | | | | | | | | | | | | 2014/01/21 | |
| | | | | | | ZAM000115617 | | 5.5 | | | | | | | | | | 2013/04/24 | | 2013/04/24 | |
| | | | | | | ZAM000115617 | | 5.525 | | | | | | | | | | 2013/07/24 | | 2013/07/24 | |
| | | | | | | ZAM000115617 | | 5.531 | | | | | | | | | | 2013/10/24 | | 2013/10/24 | |
| Floating Rate Notes | RAMFRN2014012332JU03XXXXPL840. | RAND MERCHANT BANK | Matured | 2013/01/24 | 2014/01/24 | ZAM000115559 | 80000000 | 5.481 | ISDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000115559 | | 5.4 | | | | | | | | | | | | 2014/01/21 | |
| | | | | | | ZAM000115559 | | 5.505 | | | | | | | | | | 2013/04/23 | | 2013/04/23 | |
| | | | | | | ZAM000115559 | | 5.52 | | | | | | | | | | 2013/07/22 | | 2013/07/22 | |
| | | | | | | ZAM000115559 | | 5.542 | | | | | | | | | | 2013/10/22 | | 2013/10/22 | |
| Negotiable Certificates Of Deposit | RANNCD2013072275.2500000 | RAND MERCHANT BANK | Matured | 2013/01/24 | 2013/07/24 | ZAM000115583 | 2500000000 | 5.25 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2013042275.05 | ABSA BANK LIMITED | Matured | 2013/01/24 | 2013/04/24 | ZAM000115500 | 2000000000 | 5.05 | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB2014012311 | ESKOM HOLDINGS SOC LTD | Matured | 2013/01/24 | 2014/01/23 | ZAM000115542 | 1000000000 | | | None | | | | | | | | | | | Category1 |
| Floating Rate Notes | RAMFRN2014012432JU03XXXXPL840. | RAND MERCHANT BANK | Matured | 2013/01/24 | 2014/01/24 | ZAM000115591 | 1750000000 | 5.481 | ISDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000115591 | | 5.4 | | | | | | | | | | | | 2014/01/21 | |
| | | | | | | ZAM000115591 | | 5.505 | | | | | | | | | | 2013/04/24 | | 2013/04/24 | |
| | | | | | | ZAM000115591 | | 5.55 | | | | | | | | | | 2013/07/24 | | 2013/07/24 | |
| | | | | | | ZAM000115591 | | 5.542 | | | | | | | | | | 2013/10/24 | | 2013/10/24 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2014012432JU03XXXXPL175 | NEDBANK CAPITAL | Matured | 2013/01/24 | 2014/01/24 | ZAM000115658 | 200000000 | 5.1 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.175-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000115658 | | 5.05 | | | | | | | | | | | | 2014/01/24 | |
| Floating Rate Notes | ABFFRN2014012432JU03XXXXPL035 | ABSA BANK LIMITED | Matured | 2013/01/24 | 2014/01/24 | ZAM000115625 | 400000000 | 5.431 | QUTR | Based on issue date | 24 | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | | Quarterly Payment Cycle | 2013/04/24 | | 2013/07/24 | Category3 |
| | | | | | | ZAM000115625 | | 5.475 | | | | | | | | | | 2013/04/24 | | | |
| | | | | | | ZAM000115625 | | 5.5 | | | | | | | | | | 2013/07/24 | | | |
| | | | | | | ZAM000115625 | | 5.485 | | | | | | | | | | 2013/10/24 | | | |
| Floating Rate Notes | RAMFRN2014012432JU03XXXXPL840. | RAND MERCHANT BANK | Matured | 2013/01/24 | 2014/01/24 | ZAM000115676 | 100000000 | 5.481 | ISDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000115676 | | 5.4 | | | | | | | | | | | | 2014/01/24 | |
| | | | | | | ZAM000115676 | | 5.505 | | | | | | | | | | 2013/04/24 | | 2013/04/24 | |
| | | | | | | ZAM000115676 | | 5.55 | | | | | | | | | | 2013/07/24 | | 2013/07/24 | |
| | | | | | | ZAM000115676 | | 5.542 | | | | | | | | | | 2013/10/24 | | 2013/10/24 | |
| Negotiable Certificates Of Deposit | SBRNCD2013042475.005 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/24 | 2013/04/24 | ZAM000115641 | 2000000 | 5.025 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2014012332JU03XXXXPL375 | NEDBANK CAPITAL | Matured | 2013/01/25 | 2014/01/25 | ZAM000115773 | 100000000 | 5.456 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000115773 | | 5.4 | | | | | | | | | | | | 2014/01/21 | |
| | | | | | | ZAM000115773 | | 5.5 | | | | | | | | | | 2013/04/25 | | 2013/04/25 | |
| | | | | | | ZAM000115773 | | 5.525 | | | | | | | | | | 2013/07/25 | | 2013/07/25 | |
| | | | | | | ZAM000115773 | | 5.51 | | | | | | | | | | 2013/10/25 | | 2013/10/25 | |
| Negotiable Certificates Of Deposit | SBRNCD2013042575.035 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/25 | 2013/04/25 | ZAM000115716 | 1000000 | 5.035 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD2013012575.280 | NEDBANK CAPITAL | Matured | 2013/01/25 | 2013/07/25 | ZAM000115724 | 1000000000 | 5.4375 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2013012575.42 | ABSA BANK LIMITED | Matured | 2013/01/25 | 2014/01/25 | ZAM000115864 | 3700000 | 5.42 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBRNCD2013042575.005 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/25 | 2013/04/25 | ZAM000115680 | 300000000 | 5.005 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2014012332JU03XXXXPL45 | INVESTEC BANK LIMITED | Matured | 2013/01/25 | 2014/01/25 | ZAM000115740 | 190000000 | 5.531 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000115740 | | 5.375 | | | | | | | | | | | | 2014/01/21 | |
| | | | | | | ZAM000115740 | | 5.5 | | | | | | | | | | 2013/04/22 | | 2013/04/22 | |
| | | | | | | ZAM000115740 | | 5.525 | | | | | | | | | | 2013/07/22 | | 2013/07/22 | |
| Negotiable Certificates Of Deposit | ABPNCD2013042575.05 | ABSA BANK LIMITED | Matured | 2013/01/25 | 2013/04/25 | ZAM000115846 | 300000000 | 5.05 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2013102575.400000 | RAND MERCHANT BANK | Matured | 2013/01/25 | 2013/10/25 | ZAM000115724 | 900000000 | 5.4 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2013042575.05 | ABSA BANK LIMITED | Matured | 2013/01/25 | 2013/04/25 | ZAM000115815 | 500000000 | 5.05 | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB2014012411 | ESKOM HOLDINGS SOC LTD | Matured | 2013/01/25 | 2014/01/24 | ZAM000115682 | 2000000000 | | | None | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2013012532JU03XXXXPL725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/25 | 2016/01/25 | ZAM000115856 | 200000000 | 7.03 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000115856 | | 5.65 | | | | | | | | | | | | 2016/01/21 | |
| | | | | | | ZAM000115856 | | 5.85 | | | | | | | | | | 2013/04/25 | | 2013/04/25 | |
| | | | | | | ZAM000115856 | | 5.875 | | | | | | | | | | 2013/07/25 | | 2013/07/25 | |
| | | | | | | ZAM000115856 | | 5.961 | | | | | | | | | | 2013/10/25 | | 2013/10/25 | |
| | | | | | | ZAM000115856 | | 6.96 | | | | | | | | | | 2014/01/27 | | 2014/01/27 | |
| | | | | | | ZAM000115856 | | 6.5 | | | | | | | | | | 2014/04/25 | | 2014/04/25 | |
| | | | | | | ZAM000115856 | | 6.635 | | | | | | | | | | 2014/07/25 | | 2014/07/25 | |
| | | | | | | ZAM000115856 | | 6.8 | | | | | | | | | | 2014/10/27 | | 2014/10/27 | |
| | | | | | | ZAM000115856 | | 6.852 | | | | | | | | | | 2015/01/26 | | 2015/01/26 | |
| | | | | | | ZAM000115856 | | 6.942 | | | | | | | | | | 2015/04/26 | | 2015/04/26 | |
| | | | | | | ZAM000115856 | | 7.025 | | | | | | | | | | 2015/07/27 | | 2015/07/27 | |
| Floating Rate Notes | ABBFRN2014012232JU03XXXXPL825 | AFRICAN BANK LTD (OLD) | Matured | 2013/01/25 | 2014/01/22 | ZAM000115757 | 1500000000 | 5.906 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000115757 | | 5.75 | | | | | | | | | | | | 2013/07/22 | |
| | | | | | | ZAM000115757 | | 5.86 | | | | | | | | | | 2013/04/22 | | 2014/01/22 | |
| | | | | | | ZAM000115757 | | 5.875 | | | | | | | | | | 2013/07/22 | | 2013/10/24 | |
| | | | | | | ZAM000115757 | | 5.961 | | | | | | | | | | 2013/10/24 | | 2014/01/22 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2014012432JU03XXXXPL375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/25 | 2014/01/24 | ZAM000115799 | 100000000 | 5.456 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000115799 | | 5.4 | | | | | | | | | | | | 2014/01/24 | |
| | | | | | | ZAM000115799 | | 5.5 | | | | | | | | | | 2013/04/24 | | 2013/04/24 | |
| | | | | | | ZAM000115799 | | 5.525 | | | | | | | | | | 2013/07/24 | | 2013/07/24 | |
| | | | | | | ZAM000115799 | | 5.531 | | | | | | | | | | 2013/10/24 | | 2013/10/24 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2015012532JU03XXXXPL725 | NEDBANK CAPITAL | Matured | 2013/01/25 | 2015/01/25 | ZAM000115781 | 100000000 | 7.03 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000115781 | | 5.65 | | | | | | | | | | | | 2015/01/20 | |
| | | | | | | ZAM000115781 | | 5.85 | | | | | | | | | | 2013/04/24 | | 2013/04/24 | |
| | | | | | | ZAM000115781 | | 5.875 | | | | | | | | | | 2013/07/24 | | 2013/07/24 | |
| | | | | | | ZAM000115781 | | 5.961 | | | | | | | | | | 2013/10/24 | | 2

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000116391 | | 6.067 | | | | | | | | | | 2013/10/06 | | |
| | | | | | | | ZAM000116391 | | 6.611 | | | | | | | | | | 2014/01/06 | | |
| | | | | | | | ZAM000116391 | | 6.7 | | | | | | | | | | 2014/04/06 | | |
| | | | | | | | ZAM000116391 | | 6.889 | | | | | | | | | | 2014/07/06 | | |
| | | | | | | | ZAM000116391 | | 7 | | | | | | | | | | 2014/10/06 | | |
| | | | | | | | ZAM000116391 | | 7.025 | | | | | | | | | | 2015/01/06 | | |
| | | | | | | | ZAM000116391 | | 7.042 | | | | | | | | | | 2015/04/06 | | |
| | | | | | | | ZAM000116391 | | 7.225 | | | | | | | | | | 2015/07/06 | | |
| | | | | | | | ZAM000116391 | | 7.254 | | | | | | | | | | 2015/10/06 | | |
| | | | | | | | ZAM000116391 | | 7.505 | | | | | | | | | | 2016/01/06 | | |
| | | | | | | | ZAM000116391 | | 8.125 | | | | | | | | | | 2016/04/06 | | |
| | | | | | | | ZAM000116391 | | 8.279 | | | | | | | | | | 2016/07/06 | | |
| | | | | | | | ZAM000116391 | | 8.283 | | | | | | | | | | 2016/10/31 | | |
| Linked Negotiable Certificates Of Deposit | NBHLNCD20140131SJI03XXXXPL6.4 | NEDBANK CAPITAL | Matured | 2013/01/31 | 2014/01/31 | ZAM000116375 | 100000000 | 5.48 | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000116375 | | | | | | | | | | | | | | 2014/01/31 | |
| | | | | | | ZAM000116375 | | 5.520 | | | | | | | | | | | 2013/04/30 | 2013/04/30 | |
| | | | | | | ZAM000116375 | | 5.55 | | | | | | | | | | | 2013/07/30 | 2013/07/30 | |
| | | | | | | ZAM000116375 | | 5.543 | | | | | | | | | | | 2013/10/30 | 2013/10/30 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140131SPRMSBZAMRP3.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/31 | 2014/01/31 | ZAM000116318 | 300000000 | 5.4 | | IDEF | None | | ZAR-PRIME- | MINUS-3.1-PRCT | | None | Ad Hoc | | | | Category3 |
| | | | | | | ZAM000116318 | | | | | | | | | | | | | | 2013/03/26 | |
| | | | | | | ZAM000116318 | | | | | | | | | | | | | | 2013/03/28 | |
| | | | | | | ZAM000116318 | | | | | | | | | | | | | | 2013/04/30 | |
| | | | | | | ZAM000116318 | | | | | | | | | | | | | | 2013/05/28 | |
| | | | | | | ZAM000116318 | | | | | | | | | | | | | | 2013/06/28 | |
| | | | | | | ZAM000116318 | | | | | | | | | | | | | | 2013/07/31 | |
| | | | | | | ZAM000116318 | | | | | | | | | | | | | | 2013/08/30 | |
| | | | | | | ZAM000116318 | | | | | | | | | | | | | | 2013/09/30 | |
| | | | | | | ZAM000116318 | | | | | | | | | | | | | | 2013/10/30 | |
| | | | | | | ZAM000116318 | | | | | | | | | | | | | | 2013/11/29 | |
| | | | | | | ZAM000116318 | | | | | | | | | | | | | | 2014/01/31 | |
| | | | | | | ZAM000116318 | | | | | | | | | | | | | | 2013/12/31 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140131SJI03XXXXPL20.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/31 | 2014/01/31 | ZAM000116383 | 100000000 | 5.456 | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000116383 | | | | | | | | | | | | | | 2014/01/31 | |
| | | | | | | ZAM000116383 | | 5.5 | | | | | | | | | | | 2013/04/30 | 2013/04/30 | |
| | | | | | | ZAM000116383 | | 5.513 | | | | | | | | | | | 2013/07/31 | 2013/07/31 | |
| | | | | | | ZAM000116383 | | 5.511 | | | | | | | | | | | 2013/10/31 | 2013/10/31 | |
| Negotiable Certificates Of Deposit | ABPNCD20130430STL05 | ABSA BANK LIMITED | Matured | 2013/01/31 | 2013/04/30 | ZAM000116417 | 30000000 | 5.55 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140131ZTS.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/31 | 2014/01/31 | ZAM000116441 | 250000000 | 5.5 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20140131ZTS.5 | NEDBANK CAPITAL | Matured | 2013/01/31 | 2014/01/31 | ZAM000116326 | 700000000 | 5.5 | | TERM | None | | | | | | | | | | Category2 |
| Credit Linked Notes | ABPCLNN20130202SQU03XXXXPL35.375 | ABSA BANK LIMITED | Matured | 2013/01/31 | 2015/02/02 | ZAM000116292 | 0 | 5.656 | | OUTR | Based on issue date | 31 | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Quarterly Payment Cycle | 2013/04/30 | | | Category3 |
| | | | | | | ZAM000116292 | | 5.3 | | | | | | | | | | | 2013/04/30 | | |
| | | | | | | ZAM000116292 | | 5.475 | | | | | | | | | | | 2013/07/30 | | |
| | | | | | | ZAM000116292 | | 5.717 | | | | | | | | | | | 2013/10/30 | | |
| | | | | | | ZAM000116292 | | 6.267 | | | | | | | | | | | 2014/01/30 | | |
| | | | | | | ZAM000116292 | | 6.36 | | | | | | | | | | | 2014/04/30 | | |
| | | | | | | ZAM000116292 | | 6.533 | | | | | | | | | | | 2014/07/30 | | |
| | | | | | | ZAM000116292 | | 6.6 | | | | | | | | | | | 2014/10/30 | | |
| | | | | | | ZAM000116292 | | 6.875 | | | | | | | | | | | 2015/01/30 | | |
| Floating Rate Notes | RMAFRN20140131SJI03XXXXPLB37.5 | RAND MERCHANT BANK | Matured | 2013/01/31 | 2014/01/31 | ZAM000116367 | 0 | 5.456 | | IDEF | None | | ZAR-JIBAR3 | PLUS-3.7-5-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000116367 | | | | | | | | | | | | | | 2014/01/31 | |
| | | | | | | ZAM000116367 | | 5.3 | | | | | | | | | | | 2013/04/30 | 2013/04/30 | |
| | | | | | | ZAM000116367 | | 5.511 | | | | | | | | | | | 2013/07/31 | 2013/07/31 | |
| | | | | | | ZAM000116367 | | 5.717 | | | | | | | | | | | 2013/10/31 | 2013/10/31 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140130SJI03XXXXPL20.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/01/31 | 2014/01/31 | ZAM000116433 | 100000000 | 5.456 | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000116433 | | | | | | | | | | | | | | 2014/01/30 | |
| | | | | | | ZAM000116433 | | 5.5 | | | | | | | | | | | 2013/04/30 | 2013/04/30 | |
| | | | | | | ZAM000116433 | | 5.511 | | | | | | | | | | | 2013/07/31 | 2013/07/31 | |
| | | | | | | ZAM000116433 | | 5.517 | | | | | | | | | | | 2013/10/31 | 2013/10/31 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR20140130I1 | ESKOM HOLDINGS SOC LTD | Matured | 2013/01/31 | 2014/01/30 | ZAM000116339 | 100000000 | | | | None | | | | | | | | | | Category1 |
| Floating Rate Notes | RMAFRN20140131SJI03XXXXPLB37.5 | RAND MERCHANT BANK | Matured | 2013/02/01 | 2014/01/31 | ZAM000116524 | 0 | 5.456 | | OUTR | Based on issue date | 1 | ZAR-JIBAR3 | PLUS-3.7-5-BPS | | None | Quarterly Payment Cycle | 2013/04/30 | | | Category3 |
| | | | | | | ZAM000116524 | | 5.475 | | | | | | | | | | | 2013/04/30 | | |
| | | | | | | ZAM000116524 | | 5.525 | | | | | | | | | | | 2013/07/30 | | |
| | | | | | | ZAM000116524 | | 5.517 | | | | | | | | | | | 2013/10/30 | | |
| | | | | | | ZAM000116524 | | 5.067 | | | | | | | | | | | 2014/01/30 | | |
| Negotiable Certificates Of Deposit | SBSNCD20130802ZTL275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/01 | 2013/08/02 | ZAM000116540 | 250000000 | 5.275 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBHLNCD20140130SJI03XXXXPL375 | NEDBANK CAPITAL | Matured | 2013/02/01 | 2014/01/30 | ZAM000116505 | 810000000 | 5.456 | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000116505 | | | | | | | | | | | | | | 2014/01/30 | |
| | | | | | | ZAM000116505 | | 5.5 | | | | | | | | | | | 2013/04/30 | 2013/04/30 | |
| | | | | | | ZAM000116505 | | 5.525 | | | | | | | | | | | 2013/07/30 | 2013/07/30 | |
| | | | | | | ZAM000116505 | | 5.517 | | | | | | | | | | | 2013/10/30 | 2013/10/30 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140130SJI03XXXXPL375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/01 | 2014/01/30 | ZAM000116516 | 690000000 | 5.456 | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000116516 | | | | | | | | | | | | | | 2014/01/30 | |
| | | | | | | ZAM000116516 | | 5.5 | | | | | | | | | | | 2013/05/03 | 2013/05/03 | |
| | | | | | | ZAM000116516 | | 5.556 | | | | | | | | | | | 2013/08/01 | 2013/08/01 | |
| | | | | | | ZAM000116516 | | 5.517 | | | | | | | | | | | 2013/11/01 | 2013/11/01 | |
| Floating Rate Notes | RMAFRN20140130SJI03XXXXPLB37.5 | RAND MERCHANT BANK | Matured | 2013/02/01 | 2014/01/30 | ZAM000116466 | 430000000 | 5.456 | | IDEF | None | | ZAR-JIBAR3 | PLUS-3.7-5-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000116466 | | | | | | | | | | | | | | 2014/01/30 | |
| | | | | | | ZAM000116466 | | 5.5 | | | | | | | | | | | 2013/04/30 | 2013/04/30 | |
| | | | | | | ZAM000116466 | | 5.525 | | | | | | | | | | | 2013/07/30 | 2013/07/30 | |
| | | | | | | ZAM000116466 | | 5.517 | | | | | | | | | | | 2013/10/30 | 2013/10/30 | |
| Floating Rate Notes | ABFFRN20140130SJI03XXXXPLB35. | ABSA BANK LIMITED | Matured | 2013/02/01 | 2014/01/30 | ZAM000116508 | 270000000 | 5.431 | | IDEF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000116508 | | | | | | | | | | | | | | 2013/10/30 | |
| | | | | | | ZAM000116508 | | 5.475 | | | | | | | | | | | 2013/04/30 | 2014/01/30 | |
| | | | | | | ZAM000116508 | | 5.5 | | | | | | | | | | | 2013/07/30 | 2013/07/30 | |
| | | | | | | ZAM000116508 | | 5.431 | | | | | | | | | | | 2013/10/30 | 2013/04/30 | |
| Negotiable Certificates Of Deposit | IPNNCD20140320ZTL21 | INVESTEC BANK LIMITED | Matured | 2013/02/01 | 2014/02/01 | ZAM000116607 | 500000000 | 5.21 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20130500ZTL.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/01 | 2013/05/02 | ZAM000116615 | 250000000 | 5.025 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20130830SJI03XXXXPLB30. | ABSA BANK LIMITED | Matured | 2013/02/01 | 2013/08/01 | ZAM000116532 | 700000000 | 5.281 | | OUTR | Based on issue date | 1 | ZAR-JIBAR3 | PLUS-20-BPS | | None | Quarterly Payment Cycle | 2013/05/02 | | | Category3 |
| | | | | | | ZAM000116532 | | 5.305 | | | | | | | | | | | 2013/05/02 | | |
| Linked Negotiable Certificates Of Deposit | NBHLNCD20140131SJI03XXXXPL375 | NEDBANK CAPITAL | Matured | 2013/02/01 | 2014/01/31 | ZAM000116573 | 600000000 | 5.456 | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000116573 | | | | | | | | | | | | | | 2014/01/31 | |
| | | | | | | ZAM000116573 | | 5.5 | | | | | | | | | | | 2013/04/30 | 2013/04/30 | |
| | | | | | | ZAM000116573 | | 5.525 | | | | | | | | | | | 2013/07/30 | 2013/07/30 | |
| | | | | | | ZAM000116573 | | 5.517 | | | | | | | | | | | 2013/10/31 | 2013/10/31 | |
| Floating Rate Notes | RMAFRN20140131SJI03XXXXPLB37.5 | RAND MERCHANT BANK | Matured | 2013/02/01 | 2014/01/31 | ZAM000116599 | 180000000 | 5.456 | | IDEF | None | | ZAR-JIBAR3 | PLUS-3.7-5-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000116599 | | | | | | | | | | | | | | 2014/01/31 | |
| | | | | | | ZAM000116599 | | 5.5 | | | | | | | | | | | 2013/04/30 | 2013/04/30 | |
| | | | | | | ZAM000116599 | | 5.517 | | | | | | | | | | | 2013/07/31 | 2013/07/31 | |
| | | | | | | ZAM000116599 | | 5.517 | | | | | | | | | | | 2013/10/31 | 2013/10/31 | |
| Linked Negotiable Certificates Of Deposit | NBHLNCD20140220SJI03XXXXPL375 | NEDBANK CAPITAL | Matured | 2013/02/01 | 2014/02/01 | ZAM000116474 | 210000000 | 5.456 | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000116474 | | | | | | | | | | | | | | 2014/02/03 | |
| | | | | | | ZAM000116474 | | 5.5 | | | | | | | | | | | 2013/05/03 | 2013/05/03 | |
| | | | | | | ZAM000116474 | | 5.508 | | | | | | | | | | | 2013/08/01 | 2013/08/01 | |
| | | | | | | ZAM000116474 | | 5.518 | | | | | | | | | | | 2013/11/01 | 2013/11/01 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140203SJI03XXXXPL365 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/01 | 2014/03/03 | ZAM000116490 | 500000000 | 5.466 | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.365-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000116490 | | | | | | | | | | | | | | 2014/03/03 | |
| | | | | | | ZAM000116490 | | 5.488 | | | | | | | | | | | 2013/03/04 | 2013/03/04 | |
| | | | | | | ZAM000116490 | | 5.511 | | | | | | | | | | | 2013/06/03 | 2013/06/03 | |
| | | | | | | ZAM000116490 | | 5.518 | | | | | | | | | | | 2013/09/03 | 2013/09/03 | |
| | | | | | | ZAM000116490 | | 5.466 | | | | | | | | | | | 2013/12/03 | 2013/12/03 | |
| Floating Rate Notes | RMAFRN20140131SJI03XXXXPLB37.5 | RAND MERCHANT BANK | Matured | 2013/02/01 | 2014/01/31 | ZAM000116581 | 0 | 5.456 | | IDEF | None | | ZAR-JIBAR3 | PLUS-3.7-5-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000116581 | | | | | | | | | | | | | | 2014/01/31 | |
| | | | | | | ZAM000116581 | | 5.5 | | | | | | | | | | | 2013/04/30 | 2013/04/30 | |
| | | | | | | ZAM000116581 | | 5.517 | | | | | | | | | | | 2013/07/31 | 2013/07/31 | |
| | | | | | | ZAM000116581 | | 5.517 | | | | | | | | | | | 2013/10/31 | 2013/10/31 | |
| Negotiable Certificates Of Deposit | RANNCD20140131ZTL.4750000 | RAND MERCHANT BANK | Matured | 2013/02/01 | 2014/01/31 | ZAM000116607 | 1000000000 | 5.475 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140204SJI03XXXXPL375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/04 | 2014/02/04 | ZAM000116714 | 200000000 | 5.456 | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000116714 | | | | | | | | | | | | | | 2014/02/04 | |
| | | | | | | ZAM000116714 | | 5.5 | | | | | | | | | | | 2013/05/06 | 2013/05/06 | |
| | | | | | | ZAM000116714 | | 5.508 | | | | | | | | | | | 2013/08/05 | 2013/08/05 | |
| | | | | | | ZAM000116714 | | 5.511 | | | | | | | | | | | 2013/11/04 | 2013/11/04 | |
| Negotiable Certificates Of Deposit | NBNCD20130503ZTL.025 | NEDBANK CAPITAL | Matured | 2013/02/04 | 2013/05/03 | ZAM000116672 | 1000000000 | 5.025 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20130502STL.05 | ABSA BANK LIMITED | Matured | 2013/02/04 | 2013/05/02 | ZAM000116680 | 1000000000 | 5.05 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBHLNCD20140204SJI03XXXXPL375 | NEDBANK CAPITAL | Matured | 2013/02/04 | 2014/02/04 | ZAM000116771 | 400000000 | 5.456 | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000116771 | | | | | | | | | | | | | | 2014/02/04 | |
| | | | | | | ZAM000116771 | | 5.5 | | | | | | | | | | | 2013/05/06 | 2013/05/06 | |
| | | | | | | ZAM000116771 | | 5.508 | | | | | | | | | | | 2013/08/06 | 2013/08/06 | |
| | | | | | | ZAM000116771 | | 5.511 | | | | | | | | | | | 2013/11/06 | 2013/11/06 | |
| Floating Rate Notes | ABFFRN20180202SJI03XXXXPL1.00 | ABSA BANK LIMITED | Matured | 2013/02/04 | 2018/02/02 | ZAM000116722 | 20000000 | 6.14 | | OUTR | Based on issue date | 4 | ZAR-JIBAR3 | PLUS-1-PRCT | | None | Quarterly Payment Cycle | 2013/05/06 | | | Category3 |
| | | | | | | ZAM000116722 | | 6.125 | | | | | | | | | | | 2013/05/06 | | |
| | | | | | | ZAM000116722 | | 6.138 | | | | | | | | | | | 2013/08/06 | | |
| | | | | | | ZAM000116722 | | 6.142 | | | | | | | | | | | 2013/11/06 | | |
| | | | | | | ZAM000116722 | | 6.675 | | | | | | | | | | | 2014/02/06 | | |
| | | | | | | ZAM000116722 | | 6.779 | | | | | | | | | | | 2014/05/06 | | |
| | | | | | | ZAM000116722 | | 6.975 | | | | | | | | | | | 2014/08/06 | | |
| | | | | | | ZAM000116722 | | 7.075 | | | | | | | | | | | 2014/11/06 | | |
| | | | | | | ZAM000116722 | | 7.1 | | | | | | | | | | | 2015/02/06 | | |
| | | | | | | ZAM000116722 | | 7.117 | | | | | | | | | | | 2015/05/06 | | |
| | | | | | | ZAM000116722 | | 7.3 | | | | | | | | | | | 2015/08/06 | | |
| | | | | | | ZAM000116722 | | 7.311 | | | | | | | | | | | 2015/11/06 | | |
| | | | | | | ZAM000116722 | | 7.983 | | | | | | | | | | | 2016/02/06 | | |
| | | | | | | ZAM000116722 | | 8.3 | | | | | | | | | | | 2016/05/06 | | |
| | | | | | | ZAM000116722 | | 8.356 | | | | | | | | | | | 2016/08/06 | | |
| | | | | | | ZAM000116722 | | 8.356 | | | | | | | | | | | 2016/11/07 | | |
| | | | | | | ZAM000116722 | | 8.35 | | | | | | | | | | | 2017/02/06 | | |
| | | | | | | ZAM000116722 | | 8.342 | | | | | | | | | | | 2017/05/06 | | |
| | | | | | | ZAM000116722 | | 8.067 | | | | | | | | | | | 2017/08/06 | | |
| | | | | | | ZAM000116722 | | 8.25 | | | | | | | | | | | 2017/11/06 | | |
| Floating Rate Notes | CBBFRN20160204QJI03XXXXPLP1.75 | CAPITEC BANK LIMITED | Matured | 2013/02/04 | 2016/02/04 | ZAM000116847 | 120000000 | 6.61 | | OUTR | Based on issue date | 4 | ZAR-JIBAR3 | PLUS-1.75-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000116847 | | 6.875 | | | | | | | | | | | 2013/05/06 | | |
| | | | | | | ZAM000116847 | | 6.893 | | | | | | | | | | | 2013/08/06 | | |
| | | | | | | ZAM000116847 | | 6.895 | | | | | | | | | | | 2013/11/06 | | |
| | | | | | | ZAM000116847 | | 7.425 | | | | | | | | | | | 2014/02/06 | | |
| | | | | | | ZAM000116847 | | 7.525 | | | | | | | | | | | 2014/05/06 | | |
| | | | | | | ZAM000116847 | | 7.725 | | | | | | | | | | | 2014/08/06 | | |
| | | | | | | ZAM000116847 | | 7.825 | | | | | | | | | | | 2014/11/06 | | |
| | | | | | | ZAM000116847 | | 7.89 | | | | | | | | | | | 2015/02/04 | | |
| | | | | | | ZAM000116847 | | 7.86 | | | | | | | | | | | 2015/05/04 | | |
| | | | | | | ZAM000116847 | | 8.05 | | | | | | | | | | | 2015/08/06 | | |
| | | | | | | ZAM000116847 | | 8.05 | | | | | | | | | | | 2015/11/06 | | |
| Negotiable Certificates Of Deposit | ABPNCD20130502STL05 | ABSA BANK LIMITED | Matured | 2013/02/04 | 2013/05/02 | ZAM000116744 | 1000000000 | 5.05 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD20130502ZTL.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/04 | 2013/05/02 | ZAM000116789 | 1000000000 | 5.025 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20130502STL10 | INVESTEC BANK LIMITED | Matured | 2013/02/04 | 2013/05/02 | ZAM000116805 | 1000000000 | 5.1 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBHLNCD20140204SJI03XXXXPL375 | NEDBANK CAPITAL | Matured | 2013/02/04 | 2014/02/04 | ZAM000116831 | 800000000 | 5.456 | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000116831 | | | | | | | | | | | | | | 2014/02/04 | |
| | | | | | | ZAM000116831 | | 5.5 | | | | | | | | | | | 2013/05/06 | 2013/05/06 | |
| | | | | | | ZAM000116831 | | 5.508 | | | | | | | | | | | 2013/08/06 | 2013/08/06 | |
| | | | | | | ZAM000116831 | | 5.511 | | | | | | | | | | | 2013/11/06 | 2013/11/06 | |
| Linked Negotiable Certificates Of Deposit | NBHLNCD20130204SJI03XXXXPL20.6 | NEDBANK CAPITAL | Matured | 2013/02/04 | 2015/02/04 | ZAM000116949 | 161000000 | 5.81 | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.6-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000116949 | | | | | | | | | | | | | | 2015/02/04 | |
| | | | | | | ZAM000116949 | | 5.729 | | | | | | | | | | | 2013/05/06 | 2013/05/06 | |
| | | | | | | ZAM000116949 | | 5.733 | | | | | | | | | | | 2013/08/06 | 2013/08/06 | |
| | | | | | | ZAM000116949 | | 5.775 | | | | | | | | | | | 2013/11/06 | 2013/11/06 | |
| | | | | | | ZAM000116949 | | 6.275 | | | | | | | | | | | 2014/02/04 | 2014/02/04 | |
| | | | | | | ZAM000116949 | | 6.375 | | | | | | | | | | | 2014/05/06 | 2014/05/06 | |
| | | | | | | ZAM000116949 | | 6.575 | | | | | | | | | | | 2014/08/06 | 2014/08/06 | |
| | | | | | | ZAM000116949 | | 6.675 | | | | | | | | | | | 2014/11/06 | 2014/11/06 | |
| Floating Rate Notes | RMAFRN20160202SJI03XXXXPLB95. | RAND MERCHANT BANK | Matured | 2013/02/04 | 2016/02/02 | ZAM000116960 | 0 | 6 | | IDEF | None | | ZAR-JIBAR3 | PLUS-95-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000116960 | | | | | | | | | | | | | | 2016/02/02 | |
| | | | | | | ZAM000116960 | | 6.075 | | | | | | | | | | | 2013/05/02 | 2013/05/02 | |
| | | | | | | ZAM000116960 | | 6.093 | | | | | | | | | | | 2013/08/02 | 2013/08/02 | |
| | | | | | | ZAM000116960 | | 6.095 | | | | | | | | | | | 2013/11/04 | 2013/11/04 | |
| | | | | | | ZAM000116960 | | 6.725 | | | | | | | | | | | 2014/02/03 | 2014/02/03 | |
| | | | | | | ZAM000116960 | | 6.825 | | | | | | | | | | | 2014/05/05 | 2014/05/05 | |
| | | | | | | ZAM000116960 | | 7.025 | | | | | | | | | | | 2014/11/03 | 2014/11/03 | |
| | | | | | | ZAM000116960 | | 7.02 | | | | | | | | | | | 2015/02/02 | 2015/02/02 | |
| | | | | | | ZAM000116960 | | 7.06 | | | | | | | | | | | 2015/05/04 | 2015/05/04 | |
| | | | | | | ZAM000116960 | | 7.25 | | | | | | | | | | | 2015/08/03 | 2015/08/03 | |
| | | | | | | ZAM000116960 | | 7.261 | | | | | | | | | | | 2015/11/02 | 2015/11/02 | |
| | | | | | | ZAM000116960 | | 7.933 | | | | | | | | | | | 2016/02/02 | 2016/02/02 | |
| | | | | | | ZAM000116960 | | 8.325 | | | | | | | | | | | 2016/05/02 | 2016/05/02 | |
| | | | | | | ZAM000116960 | | 8.308 | | | | | | | | | | | 2016/08/02 | 2016/08/02 | |
| | | | | | | ZAM000116960 | | 8.308 | | | | | | | | | | | 2016/11/02 | 2016/11/02 | |
| | | | | | | ZAM000116960 | | 8 | | | | | | | | | | | 2017/02/02 | 2017/02/02 | |
| | | | | | | ZAM000116960 | | 8.292 | | | | | | | | | | | 2017/05/02 | 2017/05/02 | |
| | | | | | | ZAM000116960 | | 8.017 | | | | | | | | | | | 2017/08/02 | 2017/08/02 | |
| | | | | | | ZAM000116960 | | 8.25 | | | | | | | | | | | 2017/11/02 | 2017/11/02 | |
| Floating Rate Notes | RMAFRN20160204SJI03XXXXPLB72.5 | RAND MERCHANT BANK | Matured | 2013/02/04 | 2016/02/04 | ZAM000116706 | 130000000 | 7.04 | | IDEF | None | | ZAR-JIBAR3 | PLUS-72.5-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000116706 | | | | | | | | | | | | | | 2016/02/04 | |
| | | | | | | ZAM000116706 | | 5.89 | | | | | | | | | | | 2013/05/06 | 2013/05/06 | |
| | | | | | | ZAM000116706 | | 5.898 | | | | | | | | | | | 2013/08/05 | 2013/08/05 | |
| | | | | | | ZAM000116706 | | 5.89 | | | | | | | | | | | 2013/11/04 | 2013/11/04 | |
| | | | | | | ZAM000116706 | | 6.4 | | | | | | | | | | | 2014/02/03 | 2014/02/03 | |
| | | | | | | ZAM000116706 | | 6.5 | | | | | | | | | | | 2014/05/05 | 2014/05/05 | |
| | | | | | | ZAM000116706 | | 6.7 | | | | | | | | | | | 2014/08/04 | 2014/08/04 | |
| | | | | | | ZAM000116706 | | 6.8 | | | | | | | | | | | 2014/11/04 | 2014/11/04 | |
| | | | | | | ZAM000116706 | | 6.825 | | | | | | | | | | | 2015/02/04 | 2015/02/04 | |
| | | | | | | ZAM000116706 | | 6.954 | | | | | | | | | | | 2015/05/04 | 2015/05/04 | |
| | | | | | | ZAM000116706 | | 7.05 | | | | | | | | | | | 2015/08/04 | 2015/08/04 | |
| Floating Rate Notes | CBBFRN20150204QJI03XXXXPLP1.20 | CAPITEC BANK LIMITED | Matured | 2013/02/04 | 2015/02/04 | ZAM000116854 | 2000000 | 6.291 | | OUTR | Based on issue date | 4 | ZAR-JIBAR3 | PLUS-1.2-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000116854 | | 6.325 | | | | | | | | | | | 2013/05/06 | | |
| | | | | | | ZAM000116854 | | 6.338 | | | | | | | | | | | 2013/08/06 | | |
| | | | | | | ZAM000116854 | | 6.342 | | | | | | | | | | | 2013/11/06 | | |
| | | | | | | ZAM000116854 | | 6.875 | | | | | | | | | | | 2014/02/06 | | |
| | | | | | | ZAM000116854 | | 6.975 | | | | | | | | | | | 2014/05/06 | | |
| | | | | | | ZAM000116854 | | 7.175 | | | | | | | | | | | 2014/08/06 | | |
| | | | | | | ZAM000116854 | | 7.275 | | | | | | | | | | | 2014/11/06 | | |
| Floating Rate Notes | CBBFRN20150204QJI03XXXXPLP1.20 | CAPITEC BANK LIMITED | Matured | 2013/02/04 | 2015/02/04 | ZAM000116854 | 2000000 | 6.291 | | OUTR | Based on issue date | 4 | ZAR-JIBAR3 | PLUS-1.2-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000116854 | | 6.325 | | | | | | | | | | | 2013/05/06 | | |
| | | | | | | ZAM000116854 | | 6.338 | | | | | | | | | | | 2013/08/06 | | |
| | | | | | | ZAM000116854 | | 6.342 | | | | | | | | | | | 2013/11/06 | | |
| | | | | | | ZAM000116854 | | 6.875 | | | | | | | | | | | 2014/02/06 | | |
| | | | | | | ZAM000116854 | | 6.975 | | | | | | | | | | | 2014/05/06 | | |
| | | | | | | ZAM000116854 | | 7.175 | | | | | | | | | | | 2014/08/06 | | |
| | | | | | | ZAM000116854 | | 7.275 | | | | | | | | | | | 2014/11/06 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150204SJI03XXXXPL2.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/04 | 2016/02/04 | ZAM000116919 | 0 | 5.7 | | IDEF | None | | ZAR-PRIME- | MINUS-2.75-PRCT | | None | Ad Hoc | | | | Category3 |
| | | | | | | ZAM000116919 | | | | | | | | | | | | | | 2013/04/04 | |
| | | | | | | ZAM000116919 | | | | | | | | | | | | | | 2013/03/04 | |
| | | | | | | ZAM000116919 | | | | | | | | | | | | | | 2013/06/04 | |
| | | | | | | ZAM000116919 | | | | | | | | | | | | | | 2013/05/06 | |
| | | | | | | ZAM000116919 | | | | | | | | | | | | | | 2013/07/04 | |
| | | | | | | ZAM000116919 | | | | | | | | | | | | | | 2013/08/04 | |
| | | | | | | ZAM000116919 | | | | | | | | | | | | | | 2013/10/04 | |
| | | | | | | ZAM000116919 | | | | | | | | | | | | | | 2013/11/04 | |
| | | | | | | ZAM000116919 | | | | | | | | | | | | | | 2013/12/04 | |
| | | | | | | ZAM000116919 | | | | | | | | | | | | | | 2014/03/04 | |
| | | | | | | ZAM000116919 | | | | | | | | | | | | | | 2014/01/06 | |
| | | | | | | ZAM000116919 | | | | | | | | | | | | | | 2014/02/04 | |
| | | | | | | ZAM000116919 | | | | | | | | | | | | | | 2014/04/04 | |
| | | | | | | ZAM000116919 | | | | | | | | | | | | | | 2014/05/05 | |
| | | | | | | ZAM000116919 | | | | | | | | | | | | | | 2014/06/04 | |
| | | | | | | ZAM000116919 | | | | | | | | | | | | | | 2014/07/04 | |
| | | | | | | ZAM000116919 | | | | | | | | | | | | | | 2014/08/04 | |
| | | | | | | ZAM000116919 | | | | | | | | | | | | | | 2014/09/04 | |
| | | | | | | ZAM000116919 | | | | | | | | | | | | | | 2014/11/04 | |
| | | | | | | ZAM000116919 | | | | | | | | | | | | | | 2014/12/04 | |
| | | | | | | ZAM000116919 | | | | | | | | | | | | | | 2015/01/05 | |
| | | | | | | ZAM000116919 | | | | | | | | | | | | | | 2015/02/04 | |
| | | | | | | ZAM000116919 | | | | | | | | | | | | | | 2015/03/04 | |
| | | | | | | ZAM000116919 | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Linked Negotiable Certificates Of Deposit | IPNLNCD0014020430JU03XXXXPL0.4250 | INVESTEC BANK LIMITED | Matured | 2013/02/05 | | 2014/02/04 | AM0001115430 | 8000000 | 5.506 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | 2013/08/01 | Category3 |
| | | | | | | | AM0001115430 | | 5.59 | | | | | | | | | | | | 2013/05/06 | 2013/05/06 | |
| | | | | | | | AM0001115430 | | 5.506 | | | | | | | | | | | | 2013/08/05 | 2013/08/05 | |
| | | | | | | | AM0001115430 | | 5.561 | | | | | | | | | | | | 2013/11/05 | 2014/02/04 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0014020453JU03XXXXPL0.375 | NEDBANK CAPITAL | Matured | 2013/02/05 | | 2014/02/04 | AM0001116896 | 20000000 | 5.456 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | 2014/02/04 | Category3 |
| | | | | | | | AM0001116896 | | 5.5 | | | | | | | | | | | | 2013/05/06 | 2013/05/06 | |
| | | | | | | | AM0001116896 | | 5.506 | | | | | | | | | | | | 2013/08/05 | 2013/08/05 | |
| | | | | | | | AM0001116896 | | 5.561 | | | | | | | | | | | | 2013/11/05 | 2013/11/05 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0015020530JU03XXXXPL0.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/05 | | 2015/02/05 | AM0001116953 | 95000000 | 5.506 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | None | Issuer Defined | | | | | 2015/02/05 | Category3 |
| | | | | | | | AM0001116953 | | 5.7 | | | | | | | | | | | | 2013/05/06 | 2013/05/06 | |
| | | | | | | | AM0001116953 | | 5.706 | | | | | | | | | | | | 2013/08/05 | 2013/08/05 | |
| | | | | | | | AM0001116953 | | 5.717 | | | | | | | | | | | | 2013/11/05 | 2013/11/05 | |
| | | | | | | | AM0001116953 | | 5.75 | | | | | | | | | | | | 2014/02/05 | 2014/02/05 | |
| | | | | | | | AM0001116953 | | 6.35 | | | | | | | | | | | | 2014/05/05 | 2014/05/05 | |
| | | | | | | | AM0001116953 | | 6.52 | | | | | | | | | | | | 2014/08/05 | 2014/08/05 | |
| | | | | | | | AM0001116953 | | 6.66 | | | | | | | | | | | | 2014/11/05 | 2014/11/05 | |
| Negotiable Certificates Of Deposit | NBHNCD2013000627DJ | NEDBANK CAPITAL | Matured | 2013/02/06 | | 2013/06/06 | AM0001117017 | 1300000000 | 5.2 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0014030630JU03XXXXPL0.385 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/06 | | 2014/03/06 | AM0001117118 | 250000000 | 5.466 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.385-PRCT | | None | Issuer Defined | | | | | 2014/03/06 | Category3 |
| | | | | | | | AM0001117118 | | 5.5 | | | | | | | | | | | | 2013/05/06 | 2013/05/06 | |
| | | | | | | | AM0001117118 | | 5.51 | | | | | | | | | | | | 2013/06/06 | 2013/06/06 | |
| | | | | | | | AM0001117118 | | 5.518 | | | | | | | | | | | | 2013/09/06 | 2013/09/06 | |
| | | | | | | | AM0001117118 | | 5.602 | | | | | | | | | | | | 2013/12/06 | 2013/12/06 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0013080630JU03XXXXPL0.205 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/06 | | 2015/08/06 | AM0001117460 | 85000000 | 5.306 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.205-PRCT | | None | Issuer Defined | | | | | 2013/08/06 | Category3 |
| | | | | | | | AM0001117460 | | 5.38 | | | | | | | | | | | | 2013/05/06 | 2013/05/06 | |
| Floating Rate Notes | ABFFRN0013080730JU03XXXXPL.B20. | ABSA BANK LIMITED | Matured | 2013/02/06 | | 2013/08/07 | AM0001117514 | 10000000 | 5.281 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.20-BPS | | None | Issuer Defined | | | | | 2013/05/07 | Category3 |
| | | | | | | | AM0001117514 | | 5.3 | | | | | | | | | | | | 2013/05/07 | 2013/05/07 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0015020530JU03XXXXPL0.625 | NEDBANK CAPITAL | Matured | 2013/02/06 | | 2015/02/06 | AM0001117258 | 224000000 | 5.706 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.625-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | 2013/05/07 | Category3 |
| | | | | | | | AM0001117258 | | 5.7 | | | | | | | | | | | | 2013/05/06 | 2015/02/05 | |
| | | | | | | | AM0001117258 | | 5.75 | | | | | | | | | | | | 2013/06/06 | 2013/06/06 | |
| | | | | | | | AM0001117258 | | 5.759 | | | | | | | | | | | | 2013/09/06 | 2013/09/06 | |
| | | | | | | | AM0001117258 | | 5.767 | | | | | | | | | | | | 2013/11/06 | 2013/11/06 | |
| | | | | | | | AM0001117258 | | 6.3 | | | | | | | | | | | | 2014/02/06 | 2014/02/06 | |
| | | | | | | | AM0001117258 | | 6.4 | | | | | | | | | | | | 2014/05/06 | 2014/05/06 | |
| | | | | | | | AM0001117258 | | 6.6 | | | | | | | | | | | | 2014/08/06 | 2014/08/06 | |
| | | | | | | | AM0001117258 | | 6.7 | | | | | | | | | | | | 2014/11/06 | 2014/11/06 | |
| Floating Rate Notes | RAAFFRN0013080630JU03XXXXPL.B20. | RAND MERCHANT BANK | Matured | 2013/02/06 | | 2013/08/06 | AM0001117498 | 10000000 | 5.331 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.20-BPS | | None | Issuer Defined | | | | | 2013/05/06 | Category3 |
| | | | | | | | AM0001117498 | | 5.325 | | | | | | | | | | | | 2013/05/06 | 2013/05/06 | |
| Debentures | SRBDEB2013021274.570 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/06 | | 2013/03/12 | AM0001117574 | 100000000 | 4.31 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBHNCD2013050627S | NEDBANK CAPITAL | Matured | 2013/02/06 | | 2013/05/06 | AM0001117530 | 1000000 | 5 | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills Capital Project Bills | CBPCP0013040681 | CAPITEC BANK LIMITED | Matured | 2013/02/06 | | 2013/04/08 | AM0001117547 | 1000000000 | | None | None | | | | | | | | | | | | Category3 |
| Debentures | SRBDEB2013021274.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/06 | | 2013/08/06 | AM0001117414 | 100000000 | 5.275 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0014020628JU03XXXXPL.425 | INVESTEC BANK LIMITED | Matured | 2013/02/06 | | 2014/02/06 | AM0001117233 | 14000000 | 5.306 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | 2014/05/06 | Category3 |
| | | | | | | | AM0001117233 | | 5.59 | | | | | | | | | | | | 2013/05/06 | 2013/08/06 | |
| | | | | | | | AM0001117233 | | 5.556 | | | | | | | | | | | | 2013/08/06 | 2014/02/06 | |
| | | | | | | | AM0001117233 | | 5.561 | | | | | | | | | | | | 2013/11/06 | 2013/11/06 | |
| Floating Rate Notes | RAAFFRN0017020630JU03XXXXPL.B87.5 | RAND MERCHANT BANK | Matured | 2013/02/06 | | 2017/02/06 | AM0001117431 | 3000000 | 8.2 | ISDF | None | | ZAR-JIBAR3 | PLUS-87.5-BPS | | None | Issuer Defined | | | | | 2017/02/06 | Category3 |
| | | | | | | | AM0001117431 | | 8 | | | | | | | | | | | | 2013/05/06 | 2013/05/06 | |
| | | | | | | | AM0001117431 | | 6.008 | | | | | | | | | | | | 2013/08/06 | 2013/08/06 | |
| | | | | | | | AM0001117431 | | 6.017 | | | | | | | | | | | | 2013/11/06 | 2013/11/06 | |
| | | | | | | | AM0001117431 | | 6.55 | | | | | | | | | | | | 2014/02/06 | 2014/02/06 | |
| | | | | | | | AM0001117431 | | 6.65 | | | | | | | | | | | | 2014/05/06 | 2014/05/06 | |
| | | | | | | | AM0001117431 | | 6.81 | | | | | | | | | | | | 2014/08/06 | 2014/08/06 | |
| | | | | | | | AM0001117431 | | 6.95 | | | | | | | | | | | | 2014/11/06 | 2014/11/06 | |
| | | | | | | | AM0001117431 | | 6.975 | | | | | | | | | | | | 2015/02/06 | 2015/02/06 | |
| | | | | | | | AM0001117431 | | 6.995 | | | | | | | | | | | | 2015/05/06 | 2015/05/06 | |
| | | | | | | | AM0001117431 | | 7.175 | | | | | | | | | | | | 2015/08/06 | 2015/08/06 | |
| | | | | | | | AM0001117431 | | 7.185 | | | | | | | | | | | | 2015/11/06 | 2015/11/06 | |
| | | | | | | | AM0001117431 | | 7.355 | | | | | | | | | | | | 2016/02/06 | 2016/02/06 | |
| | | | | | | | AM0001117431 | | 8.175 | | | | | | | | | | | | 2016/05/06 | 2016/05/06 | |
| | | | | | | | AM0001117431 | | 8.233 | | | | | | | | | | | | 2016/08/06 | 2016/08/06 | |
| | | | | | | | AM0001117431 | | 8.233 | | | | | | | | | | | | 2016/11/07 | 2016/11/07 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0014020630JU03XXXXPL0.425 | NEDBANK CAPITAL | Matured | 2013/02/06 | | 2014/02/06 | AM0001117456 | 326000000 | 5.506 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | 2014/02/06 | Category3 |
| | | | | | | | AM0001117456 | | 5.5 | | | | | | | | | | | | 2013/05/06 | 2013/05/06 | |
| | | | | | | | AM0001117456 | | 5.506 | | | | | | | | | | | | 2013/08/06 | 2013/08/06 | |
| | | | | | | | AM0001117456 | | 5.561 | | | | | | | | | | | | 2013/11/06 | 2013/11/06 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0015020530JU03XXXXPL0.775 | NEDBANK CAPITAL | Matured | 2013/02/06 | | 2015/02/06 | AM0001117472 | 138000000 | 7.06 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | 2015/02/06 | Category3 |
| | | | | | | | AM0001117472 | | 5.3 | | | | | | | | | | | | 2013/05/06 | 2015/02/06 | |
| | | | | | | | AM0001117472 | | 5.506 | | | | | | | | | | | | 2013/08/06 | 2013/08/06 | |
| | | | | | | | AM0001117472 | | 5.517 | | | | | | | | | | | | 2013/11/06 | 2013/11/06 | |
| | | | | | | | AM0001117472 | | 6.45 | | | | | | | | | | | | 2014/02/06 | 2014/02/06 | |
| | | | | | | | AM0001117472 | | 6.55 | | | | | | | | | | | | 2014/05/06 | 2014/05/06 | |
| | | | | | | | AM0001117472 | | 6.75 | | | | | | | | | | | | 2014/08/06 | 2014/08/06 | |
| | | | | | | | AM0001117472 | | 6.85 | | | | | | | | | | | | 2014/11/06 | 2014/11/06 | |
| | | | | | | | AM0001117472 | | 6.95 | | | | | | | | | | | | 2015/02/06 | 2015/02/06 | |
| | | | | | | | AM0001117472 | | 6.955 | | | | | | | | | | | | 2015/05/06 | 2015/05/06 | |
| | | | | | | | AM0001117472 | | 7.075 | | | | | | | | | | | | 2015/08/06 | 2015/08/06 | |
| | | | | | | | AM0001117472 | | 7.090 | | | | | | | | | | | | 2015/11/06 | 2015/11/06 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0017020630JU03XXXXPL0.925 | NEDBANK CAPITAL | Matured | 2013/02/06 | | 2017/02/06 | AM0001117464 | 3000000 | 8.28 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | 2017/02/06 | Category3 |
| | | | | | | | AM0001117464 | | 6.03 | | | | | | | | | | | | 2013/05/06 | 2013/05/06 | |
| | | | | | | | AM0001117464 | | 6.056 | | | | | | | | | | | | 2013/08/06 | 2013/08/06 | |
| | | | | | | | AM0001117464 | | 6.061 | | | | | | | | | | | | 2013/11/06 | 2013/11/06 | |
| | | | | | | | AM0001117464 | | 6.8 | | | | | | | | | | | | 2014/02/06 | 2014/02/06 | |
| | | | | | | | AM0001117464 | | 6.9 | | | | | | | | | | | | 2014/05/06 | 2014/05/06 | |
| | | | | | | | AM0001117464 | | 6.9 | | | | | | | | | | | | 2014/08/06 | 2014/08/06 | |
| | | | | | | | AM0001117464 | | 7.05 | | | | | | | | | | | | 2014/11/06 | 2014/11/06 | |
| | | | | | | | AM0001117464 | | 7.025 | | | | | | | | | | | | 2015/02/06 | 2015/02/06 | |
| | | | | | | | AM0001117464 | | 7.042 | | | | | | | | | | | | 2015/05/06 | 2015/05/06 | |
| | | | | | | | AM0001117464 | | 7.225 | | | | | | | | | | | | 2015/08/06 | 2015/08/06 | |
| | | | | | | | AM0001117464 | | 7.242 | | | | | | | | | | | | 2015/11/06 | 2015/11/06 | |
| | | | | | | | AM0001117464 | | 7.595 | | | | | | | | | | | | 2016/02/06 | 2016/02/06 | |
| | | | | | | | AM0001117464 | | 8.225 | | | | | | | | | | | | 2016/05/06 | 2016/05/06 | |
| | | | | | | | AM0001117464 | | 8.285 | | | | | | | | | | | | 2016/08/06 | 2016/08/06 | |
| | | | | | | | AM0001117464 | | 8.283 | | | | | | | | | | | | 2016/11/07 | 2016/11/07 | |
| Floating Rate Notes | RAAFFRN0014020630JU03XXXXPL.B35. | RAND MERCHANT BANK | Matured | 2013/02/06 | | 2014/02/06 | AM0001117092 | 14000000 | 5.431 | ISDF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | None | Issuer Defined | | | | | 2014/02/06 | Category3 |
| | | | | | | | AM0001117092 | | 5.475 | | | | | | | | | | | | 2013/05/06 | 2013/05/06 | |
| | | | | | | | AM0001117092 | | 5.493 | | | | | | | | | | | | 2013/08/06 | 2013/08/06 | |
| | | | | | | | AM0001117092 | | 5.492 | | | | | | | | | | | | 2013/11/06 | 2013/11/06 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0014020630JU03XXXXPL0.45 | NEDBANK CAPITAL | Matured | 2013/02/06 | | 2014/02/06 | AM0001117225 | 1920000000 | 5.531 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | 2014/02/06 | Category3 |
| | | | | | | | AM0001117225 | | 5.579 | | | | | | | | | | | | 2013/05/06 | 2013/05/06 | |
| | | | | | | | AM0001117225 | | 5.585 | | | | | | | | | | | | 2013/08/06 | 2013/08/06 | |
| | | | | | | | AM0001117225 | | 5.590 | | | | | | | | | | | | 2013/11/06 | 2013/11/06 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0014020430JU03XXXXPL0.475 | NEDBANK CAPITAL | Matured | 2013/02/06 | | 2014/02/06 | AM0001117381 | 600000000 | 5.506 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | 2014/02/06 | Category3 |
| | | | | | | | AM0001117381 | | 5.5 | | | | | | | | | | | | 2013/05/06 | 2013/05/06 | |
| | | | | | | | AM0001117381 | | 5.556 | | | | | | | | | | | | 2013/08/06 | 2013/08/06 | |
| | | | | | | | AM0001117381 | | 5.617 | | | | | | | | | | | | 2013/11/06 | 2013/11/06 | |
| Floating Rate Notes | RAAFFRN0013080730JU03XXXXPL.B22.5 | RAND MERCHANT BANK | Matured | 2013/02/06 | | 2013/08/07 | AM0001117183 | 10000000 | 5.306 | ISDF | None | | ZAR-JIBAR3 | PLUS-22.5-BPS | | None | Issuer Defined | | | | | 2013/08/07 | Category3 |
| | | | | | | | AM0001117183 | | 5.3 | | | | | | | | | | | | 2013/05/07 | 2013/05/07 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0014020630JU03XXXXPL0.475 | NEDBANK CAPITAL | Matured | 2013/02/06 | | 2014/02/06 | AM0001117399 | 500000000 | 5.556 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | 2014/02/06 | Category3 |
| | | | | | | | AM0001117399 | | 5.6 | | | | | | | | | | | | 2013/05/06 | 2013/05/06 | |
| | | | | | | | AM0001117399 | | 5.606 | | | | | | | | | | | | 2013/08/06 | 2013/08/06 | |
| | | | | | | | AM0001117399 | | 5.561 | | | | | | | | | | | | 2013/11/06 | 2013/11/06 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0013080630JU03XXXXPL.2 | NEDBANK CAPITAL | Matured | 2013/02/06 | | 2013/08/06 | AM0001117522 | 14000000 | 5.281 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | 2013/08/06 | Category3 |
| | | | | | | | AM0001117522 | | 5.325 | | | | | | | | | | | | 2013/05/06 | 2013/05/06 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0014020630JU03XXXXPL0.375 | NEDBANK CAPITAL | Matured | 2013/02/06 | | 2014/02/06 | AM0001117130 | 14000000 | 5.456 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | 2014/02/06 | Category3 |
| | | | | | | | AM0001117130 | | 5.5 | | | | | | | | | | | | 2013/05/06 | 2013/05/06 | |
| | | | | | | | AM0001117130 | | 5.506 | | | | | | | | | | | | 2013/08/06 | 2013/08/06 | |
| | | | | | | | AM0001117130 | | 5.517 | | | | | | | | | | | | 2013/11/06 | 2013/11/06 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0014080630JU03XXXXPL0.425 | NEDBANK CAPITAL | Matured | 2013/02/06 | | 2014/08/07 | AM0001117076 | 100000000 | 5.556 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | 2014/08/07 | Category3 |
| | | | | | | | AM0001117076 | | 5.55 | | | | | | | | | | | | 2013/05/06 | 2013/05/06 | |
| | | | | | | | AM0001117076 | | 5.556 | | | | | | | | | | | | 2013/08/06 | 2013/08/06 | |
| | | | | | | | AM0001117076 | | 5.561 | | | | | | | | | | | | 2013/11/06 | 2013/11/06 | |
| | | | | | | | AM0001117076 | | 5.8 | | | | | | | | | | | | 2014/02/06 | 2014/02/06 | |
| | | | | | | | AM0001117076 | | 6.2 | | | | | | | | | | | | 2014/05/06 | 2014/05/06 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0014020630JU03XXXXPL0.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/06 | | 2014/02/06 | AM0001117142 | 14000000 | 5.456 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | 2014/02/06 | Category3 |
| | | | | | | | AM0001117142 | | 5.5 | | | | | | | | | | | | 2013/05/06 | 2013/05/06 | |
| | | | | | | | AM0001117142 | | 5.506 | | | | | | | | | | | | 2013/08/06 | 2013/08/06 | |
| | | | | | | | AM0001117142 | | 5.517 | | | | | | | | | | | | 2013/11/06 | 2013/11/06 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0017020630JU03XXXXPL0.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/06 | | 2017/02/06 | AM0001117449 | 3000000 | 8.28 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | | | | | 2017/02/06 | Category3 |
| | | | | | | | AM0001117449 | | 6.05 | | | | | | | | | | | | 2013/05/06 | 2013/05/06 | |
| | | | | | | | AM0001117449 | | 6.056 | | | | | | | | | | | | 2013/08/06 | 2013/08/06 | |
| | | | | | | | AM0001117449 | | 6.061 | | | | | | | | | | | | 2013/11/06 | 2013/11/06 | |
| | | | | | | | AM0001117449 | | 6.8 | | | | | | | | | | | | 2014/02/06 | 2014/02/06 | |
| | | | | | | | AM0001117449 | | 6.9 | | | | | | | | | | | | 2014/05/06 | 2014/05/06 | |
| | | | | | | | AM0001117449 | | 6.9 | | | | | | | | | | | | 2014/08/06 | 2014/08/06 | |
| | | | | | | | AM0001117449 | | 7 | | | | | | | | | | | | 2014/11/06 | 2014/11/06 | |
| | | | | | | | AM0001117449 | | 7.025 | | | | | | | | | | | | 2015/02/06 | 2015/02/06 | |
| | | | | | | | AM0001117449 | | 7.054 | | | | | | | | | | | | 2015/05/06 | 2015/05/06 | |
| | | | | | | | AM0001117449 | | 7.223 | | | | | | | | | | | | 2015/08/06 | 2015/08/06 | |
| | | | | | | | AM0001117449 | | 7.242 | | | | | | | | | | | | 2015/11/06 | 2015/11/06 | |
| | | | | | | | AM0001117449 | | 7.605 | | | | | | | | | | | | 2016/02/06 | 2016/02/06 | |
| | | | | | | | AM0001117449 | | 8.225 | | | | | | | | | | | | 2016/05/06 | 2016/05/06 | |
| | | | | | | | AM0001117449 | | 8.285 | | | | | | | | | | | | 2016/08/06 | 2016/08/06 | |
| | | | | | | | AM0001117449 | | 8.283 | | | | | | | | | | | | 2016/11/07 | 2016/11/07 | |
| Negotiable Certificates Of Deposit | SBNNCD0013080727SJ75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/06 | | 2013/05/07 | AM0001117175 | 7000000 | 5.023 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2013021274.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/06 | | 2013/03/12 | AM0001117230 | 200000000 | 4.99 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2013020271.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/06 | | 2013/03/06 | AM0001117273 | 1111000000 | 5 | TERM | None | | | | | | | | | | | | Category2 |
| Promissory Notes | CBEPN0013040681758.844 | CAPITEC BANK LIMITED | Matured | 2013/02/06 | | 2014/02/06 | AM0001117407 | 15000000 | 5.844 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBHNCD2013080635.95 | NEDBANK CAPITAL | Matured | 2013/02/06 | | 2013/08/06 | AM0001117126 | 2500000 | 5.95 | ISDF | None | | | | | | | | | | | | Category2 |
| | | | | | | | AM0001117126 | | | | | | | | | | | | | | | 2015/02/06 | |
| | | | | | | | AM0001117126 | | | | | | | | | | | | | | | 2013/05/06 | |
| | | | | | | | AM0001117126 | | | | | | | | | | | | | | | 2013/08/06 | |
| | | | | | | | AM0001117126 | | | | | | | | | | | | | | | 2014/08/06 | |
| | | | | | | | AM0001117126 | | | | | | | | | | | | | | | 2015/08/06 | |
| Negotiable Certificates Of Deposit | NBHNCD2014030427S.475 | NEDBANK CAPITAL | Matured | 2013/02/06 | | 2014/02/04 | AM0001117134 | 3600000000 | 5.475 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBHNCD2014050427S.15 | NEDBANK CAPITAL | Matured | 2013/02/06 | | 2013/06/04 | AM0001117139 | 800000000 | 5.15 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014020627S.470000 | RAND MERCHANT BANK | Matured | 2013/02/06 | | 2014/02/06 | AM0001117241 | 0 | 5.475 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2013020271.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/06 | | 2013/03/06 | AM0001117290 | 1000000000 | 5 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2013020274.860 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/06 | | 2013/02/07 | AM0001117360 | 1230000000 | 4.86 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2013110627S.4900000 | RAND MERCHANT BANK | Matured | 2013/02/06 | | 2013/11/06 | AM0001117548 | 5000000 | 5.4 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2013070627S.2050000 | RAND MERCHANT BANK | Matured | 2013/02/06 | | 2013/07/06 | AM0001117167 | 0 | 5.205 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2013070627S.2050000 | RAND MERCHANT BANK | Matured | 2013/02/06 | | 2013/07/02 | AM0001117131 | 4000000 | 5.205 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2013020274.395 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/06 | | 2013/08/06 | AM0001117208 | 1000000000 | 4.995 | TERM | None | | | | | | | | | | | | Category2 |
| Promissory Notes | SBNPN0013040681761.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/06 | | 2014/02/06 | AM0001117421 | 3000000 | 4.911 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBHNCD2014020627S.475 | NEDBANK CAPITAL | Matured | 2013/02/06 | | 2014/02/06 | AM0001117465 | 1000000000 | 5.475 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0013020630JU03XXXXPL0.5750 | ABSA BANK LIMITED | Matured | 2013/02/07 | | 2013/02/08 | AM0001117589 | 700000000 | 5.656 | QUTR | Based on issue date | 7 | ZAR-JIBAR3 | PLUS-0.575-PRCT | | None | Quarterly Payment Cycle | 2013/05/07 | | | | | Category3 |
| | | | | | | | AM0001117589 | | 5.7 | | | | | | | | | | | | 2013/05/07 | | |
| | | | | | | | AM0001117589 | | 5.706 | | | | | | | | | | | | 2013/08/07 | | |
| | | | | | | | AM0001117589 | | 5.75 | | | | | | | | | | | | 2013/11/07 | | |
| | | | | | | | AM0001117589 | | 6.25 | | | | | | | | | | | | 2014/02/07 | | |
| | | | | | | | AM0001117589 | | 6.35 | | | | | | | | | | | | 2014/05/07 | | |
| | | | | | | | AM0001117589 | | 6.556 | | | | | | | | | | | | 2014/08/07 | | |
| | | | | | | | AM0001117589 | | 6.656 | | | | | | | | | | | | 2014/11/07 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0018020730JU03XXXXPL.P1.0 | NEDBANK CAPITAL | Matured | 2013/02/07 | | 2018/02/07 | AM0001117621 | 200000000 | 8.05 | ISDF | None | | ZAR-JIBAR3 | PLUS-1-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | 2018/02/07 | Category3 |
| | | | | | | | AM0001117621 | | 5.5 | | | | | | | | | | | | 2013/05/07 | 2013/05/07 | |
| | | | | | | | AM0001117621 | | 6.125 | | | | | | | | | | | | 2013/08/07 | 2013/08/07 | |
| | | | | | | | AM0001117621 | | 6.133 | | | | | | | | | | | | 2013/11/07 | 2013/11/07 | |
| | | | | | | | AM0001117621 | | 6.175 | | | | | | | | | | | | 2014/02/07 | 2014/02/07 | |
| | | | | | | | AM0001117621 | | 6.675 | | | | | | | | | | | | 2014/05/07 | 2014/05/07 | |
| | | | | | | | AM0001117621 | | 7 | | | | | | | | | | | | 2014/08/07 | 2014/08/07 | |
| | | | | | | | AM0001117621 | | 6.993 | | | | | | | | | | | | 2014/11/07 | 2014/11/07 | |
| | | | | | | | AM0001117621 | | 7.05 | | | | | | | | | | | | 2015/02/06 | 2015/02/06 | |
| | | | | | | | AM0001117621 | | 7.11 | | | | | | | | | | | | 2015/05/07 | 2015/05/07 | |
| | | | | | | | AM0001117621 | | 7.117 | | | | | | | | | | | | 2015/08/07 | 2015/08/07 | |
| | | | | | | | AM0001117621 | | 7.3 | | | | | | | | | | | | 2015/11/06 | 2015/11/06 | |
| | | | | | | | AM0001117621 | | 7.325 | | | | | | | | | | | | 2016/02/06 | 2016/02/06 | |
| | | | | | | | AM0001117621 | | 7.605 | | | | | | | | | | | | 2016/05/06 | 2016/05/06 | |
| | | | | | | | AM0001117621 | | 8.3 | | | | | | | | | | | | 2016/08/06 | 2016/08/06 | |
| | | | | | | | AM0001117621 | | 8.358 | | | | | | | | | | | | 2016/11/07 | 2016/11/07 | |
| | | | | | | | AM0001117621 | | 8.356 | | | | | | | | | | | | 2017/02/07 | 2017/02/07 | |
| | | | | | | | AM0001117621 | | 8.35 | | | | | | | | | | | | 2017/05/07 | 2017/05/07 | |
| | | | | | | | AM0001117621 | | 8.350 | | | | | | | | | | | | 2017/08/07 | 2017/08/07 | |
| | | | | | | | AM0001117621 | | 8.350 | | | | | | | | | | | | 2017/11/07 | 2017/11/07 | |
| Floating Rate Notes | ABFFRN0016020830JU03XXXXPL0.725 | ABSA BANK LIMITED | Matured | 2013/02/07 | | 2016/02/08 | AM0001117753 | 160000000 | 7.05 | QUTR | Based on issue date | 7 | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Quarterly Payment Cycle | 2013/05/07 | | | | | Category3 |
| | | | | | | | AM0001117753 | | 5.85 | | | | | | | | | | | | 2013/05/07 | | |
| | | | | | | | AM0001117753 | | 5.856 | | | | | | | | | | | | 2013/08/07 | | |
| | | | | | | | AM0001117753 | | 5.9 | | | | | | | | | | | | 2013/11/07 | | |
| | | | | | | | AM0001117753 | | 6.4 | | | | | | | | | | | | 2014/02/07 | | |
| | | | | | | | AM0001117753 | | 6.6 | | | | | | | | | | | | 2014/05/08 | | |
| | | | | | | | AM0001117753 | | 6.798 | | | | | | | | | | | | 2014/08/07 | | |
| | | | | | | | AM0001117753 | | 6.806 | | | | | | | | | | | | 2014/11/07 | | |
| | | | | | | | AM0001117753 | | 6.805 | | | | | | | | | | | | 2015/02/06 | | |
| | | | | | | | AM0001117753 | | 6.843 | | | | | | | | | | | | 2015/05/07 | | |
| | | | | | | | AM0001117753 | | 7.003 | | | | | | | | | | | | 2015/08/07 | | |
| | | | | | | | AM0001117753 | | 7.003 | | | | | | | | | | | | 2015/11/06 | | |
| Negotiable Certificates Of Deposit | SBNNCD2013050627TL025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/07 | | 2013/05/08 | AM0001117605 | 100000000 | 5.025 | TERM | None | | | | | | | | | | | 8/05/13.15% | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0016020830JU03XXXXPL0.75 | INVESTEC BANK LIMITED | Matured | 2013/02/07 | | 2016/02/08 | AM0001117720 | 1000000000 | 7.08 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | AM0001117720 | | 5.875 | | | | | | | | | | | | 2013/05/07 | 2013/05/07 | |
| | | | | | | | AM0001117720 | | 5.903 | | | | | | | | | | | | 2013/08/07 | 2013/08/07 | |
| | | | | | | | AM0001117720 | | 5.925 | | | | | | | | | | | | 2013/11/07 | 2014/02/06 | |
| | | | | | | | AM0001117720 | | 6.425 | | | | | | | | | | | | 2014/02/07 | 2013/11/07 | |
| | | | | | | | AM0001117720 | | | | | | | | | | | | | | 2014/05/07 | 2015/02/06 | |
| | | | | | | | AM0001117720 | | 6.733 | | | | | | | | | | | | 2014/08/07 | 2014/08/07 | |
| | | | | | | | AM0001117720 | | 6.633 | | | | | | | | | | | | 2014/11/07 | 2014/11/07 | |
| | | | | | | | AM0001117720 | | 6.85 | | | | | | | | | | | | 2015/02/06 | 2014/05/07 | |
| | | | | | | | AM0001117720 | | 7.05 | | | | | | | | | | | | 2015/05/06 | 2015/08/07 | |
| | | | | | | | AM0001117720

| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Floating Rate Notes | RAAFIN20140211JU03XXXPLB35. | RAND MERCHANT BANK | Matured | 2013/02/11 | | | 2014/02/11 | AAA00011806 | 100000000 | 5.431 | | IDF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | None | | Issuer Defined | | | | | | | |
| | | | | | | | | AAA00011806 | | | | | | | | | | | | | | | | | 2014/02/11 | | |
| | | | | | | | | AAA00011806 | | 5.475 | | | | | | | | | | | | | | 2013/05/13 | 2013/05/13 | | |
| | | | | | | | | AAA00011806 | | 5.475 | | | | | | | | | | | | | | 2013/08/12 | 2013/08/12 | | |
| | | | | | | | | AAA00011806 | | 5.525 | | | | | | | | | | | | | | 2013/11/11 | 2013/11/11 | | |
| Negotiable Certificates Of Deposit | RANNCD0140013081275.3000000 | RAND MERCHANT BANK | Matured | 2013/02/11 | | | 2013/08/12 | AAA00011841 | 120000000 | 5.3 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFRN20120231JU03XXXPLPL5750 | ABSA BANK LIMITED | Matured | 2013/02/11 | | | 2015/02/11 | AAA00011890 | 1000000 | 5.656 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | AAA00011890 | | | | | | | | | | | | | | | | | 2013/08/12 | | |
| | | | | | | | | AAA00011890 | | 5.3 | | | | | | | | | | | | | | 2013/05/13 | 2013/05/13 | | |
| | | | | | | | | AAA00011890 | | 5.725 | | | | | | | | | | | | | | 2013/08/12 | 2013/08/12 | | |
| | | | | | | | | AAA00011890 | | 6.125 | | | | | | | | | | | | | | 2013/11/11 | 2013/11/11 | | |
| | | | | | | | | AAA00011890 | | 6.25 | | | | | | | | | | | | | | 2014/02/11 | 2014/02/11 | | |
| | | | | | | | | AAA00011890 | | 6.367 | | | | | | | | | | | | | | 2014/05/12 | 2014/05/12 | | |
| | | | | | | | | AAA00011890 | | 6.6 | | | | | | | | | | | | | | 2014/08/11 | 2014/08/11 | | |
| | | | | | | | | AAA00011890 | | 6.667 | | | | | | | | | | | | | | 2014/11/11 | 2014/11/11 | | |
| Negotiable Certificates Of Deposit | RANNCD0140014075.4500000 | RAND MERCHANT BANK | Matured | 2013/02/11 | | | 2014/02/11 | AAA00011917 | 150000000 | 5.45 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20140201 | ESKOM HOLDINGS SOC LTD | Matured | 2013/02/11 | | | 2014/02/11 | AAA00011917 | 500000000 | | | | None | | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20140211 | ESKOM HOLDINGS SOC LTD | Matured | 2013/02/11 | | | 2014/02/12 | AAA00011925 | 500000000 | | | | None | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBIRNCD0130112075.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/11 | | | 2013/08/12 | AAA00011958 | 1000000 | 5.275 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIFNCD0130211075.45 | ABSA BANK LIMITED | Matured | 2013/02/11 | | | 2014/02/11 | AAA00011974 | 300000000 | 5.45 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0130113081275.3000000 | RAND MERCHANT BANK | Matured | 2013/02/11 | | | 2013/08/12 | AAA00011998 | 500000000 | 5.3 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20140211 | ESKOM HOLDINGS SOC LTD | Matured | 2013/02/11 | | | 2014/02/11 | AAA00012003 | 500000000 | | | | None | | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20140211 | ESKOM HOLDINGS SOC LTD | Matured | 2013/02/11 | | | 2014/02/11 | AAA00012011 | 500000000 | | | | None | | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20140020SJU03XXXPLP1.8 | NEDBANK CAPITAL | Matured | 2013/02/11 | | | 2015/02/08 | AAA00011124 | 50000000 | 6.05 | | IDF | None | | ZAR-JIBAR3 | PLUS-1-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | AAA00011124 | | | | | | | | | | | | | | | | | 2015/02/08 | | |
| | | | | | | | | AAA00011124 | | 6.125 | | | | | | | | | | | | | | 2013/05/13 | 2013/05/13 | | |
| | | | | | | | | AAA00011124 | | 6.135 | | | | | | | | | | | | | | 2013/08/12 | 2013/08/12 | | |
| | | | | | | | | AAA00011124 | | 6.275 | | | | | | | | | | | | | | 2013/11/11 | 2013/11/11 | | |
| | | | | | | | | AAA00011124 | | 6.475 | | | | | | | | | | | | | | 2014/02/11 | 2014/02/11 | | |
| | | | | | | | | AAA00011124 | | 6.785 | | | | | | | | | | | | | | 2014/05/12 | 2014/05/12 | | |
| | | | | | | | | AAA00011124 | | 7.025 | | | | | | | | | | | | | | 2014/08/11 | 2014/08/11 | | |
| | | | | | | | | AAA00011124 | | 7.090 | | | | | | | | | | | | | | 2014/11/11 | 2014/11/11 | | |
| | | | | | | | | AAA00011124 | | 7.1 | | | | | | | | | | | | | | 2015/02/11 | 2015/02/11 | | |
| | | | | | | | | AAA00011124 | | 7.125 | | | | | | | | | | | | | | 2015/05/11 | 2015/05/11 | | |
| | | | | | | | | AAA00011124 | | 7.15 | | | | | | | | | | | | | | 2015/08/11 | 2015/08/11 | | |
| | | | | | | | | AAA00011124 | | 7.343 | | | | | | | | | | | | | | 2015/11/11 | 2015/11/11 | | |
| | | | | | | | | AAA00011124 | | 7.960 | | | | | | | | | | | | | | 2016/02/11 | 2016/02/11 | | |
| | | | | | | | | AAA00011124 | | 8.306 | | | | | | | | | | | | | | 2016/05/11 | 2016/05/11 | | |
| | | | | | | | | AAA00011124 | | 8.35 | | | | | | | | | | | | | | 2016/08/11 | 2016/08/11 | | |
| | | | | | | | | AAA00011124 | | 8.395 | | | | | | | | | | | | | | 2016/11/11 | 2016/11/11 | | |
| | | | | | | | | AAA00011124 | | 8.343 | | | | | | | | | | | | | | 2017/02/13 | 2017/02/13 | | |
| | | | | | | | | AAA00011124 | | 8.395 | | | | | | | | | | | | | | 2017/05/11 | 2017/05/11 | | |
| | | | | | | | | AAA00011124 | | 8.056 | | | | | | | | | | | | | | 2017/08/11 | 2017/08/11 | | |
| | | | | | | | | AAA00011124 | | 8.09 | | | | | | | | | | | | | | 2017/11/13 | 2017/11/13 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20140213JJ03XXXPLPD.425 | INVESTEC BANK LIMITED | Matured | 2013/02/11 | | | 2014/02/11 | AAA00011915 | 100000000 | 5.506 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | AAA00011916 | | | | | | | | | | | | | | | | | 2013/05/13 | | |
| | | | | | | | | AAA00011916 | | 5.53 | | | | | | | | | | | | | | 2013/08/12 | 2013/08/12 | | |
| | | | | | | | | AAA00011916 | | 5.556 | | | | | | | | | | | | | | 2013/11/11 | 2013/11/11 | | |
| | | | | | | | | AAA00011916 | | 5.6 | | | | | | | | | | | | | | 2013/11/11 | | | |
| Negotiable Certificates Of Deposit | ABIPNCD20140021275.275 | ABSA BANK LIMITED | Matured | 2013/02/12 | | | 2014/02/12 | AAA00011815 | 0 | 5.275 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFRN20140312JU03XXXPLP0.9 | AFRICAN BANK LTD (DLD) | Matured | 2013/02/12 | | | 2014/03/12 | AAA00011807 | 50000000 | 5.981 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | AAA00011807 | | | | | | | | | | | | | | | | | 2014/03/12 | | |
| | | | | | | | | AAA00011807 | | 6.043 | | | | | | | | | | | | | | 2013/06/12 | 2013/06/12 | | |
| | | | | | | | | AAA00011807 | | 6.106 | | | | | | | | | | | | | | 2013/09/12 | 2013/09/12 | | |
| | | | | | | | | AAA00011807 | | 6.111 | | | | | | | | | | | | | | 2013/12/12 | 2013/12/12 | | |
| Negotiable Certificates Of Deposit | RANNCD0140014075.450000 | RAND MERCHANT BANK | Matured | 2013/02/12 | | | 2014/02/12 | AAA00011917 | 0 | 5.45 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0160513JU03XXXPLPL.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/12 | | | 2016/02/12 | AAA00011999 | 3000000 | 7.01 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | AAA00011999 | | 5.85 | | | | | | | | | | | | | | | 2016/02/11 | | |
| | | | | | | | | AAA00011999 | | 5.556 | | | | | | | | | | | | | | 2013/05/13 | 2013/05/13 | | |
| | | | | | | | | AAA00011999 | | 5.6 | | | | | | | | | | | | | | 2013/08/12 | 2013/08/12 | | |
| | | | | | | | | AAA00011999 | | 5.4 | | | | | | | | | | | | | | 2013/02/12 | 2013/02/12 | | |
| | | | | | | | | AAA00011999 | | 6.517 | | | | | | | | | | | | | | 2014/05/12 | 2014/05/12 | | |
| | | | | | | | | AAA00011999 | | 6.796 | | | | | | | | | | | | | | 2014/08/12 | 2014/08/12 | | |
| | | | | | | | | AAA00011999 | | 6.817 | | | | | | | | | | | | | | 2014/11/12 | 2014/11/12 | | |
| | | | | | | | | AAA00011999 | | 6.85 | | | | | | | | | | | | | | 2015/02/12 | 2015/02/12 | | |
| | | | | | | | | AAA00011999 | | 6.95 | | | | | | | | | | | | | | 2015/05/12 | 2015/05/12 | | |
| | | | | | | | | AAA00011999 | | 7.025 | | | | | | | | | | | | | | 2015/08/12 | 2015/08/12 | | |
| | | | | | | | | AAA00011999 | | 7.06 | | | | | | | | | | | | | | 2015/11/12 | 2015/11/12 | | |
| Promissory Notes | SBIPNX0140213ZT4.865 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/12 | | | 2014/02/12 | AAA00011831 | 55000000 | 4.865 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFRN20140212KJ03XXXPLPD.825 | AFRICAN BANK LTD (DLD) | Matured | 2013/02/12 | | | 2014/02/12 | AAA00011841 | 50000000 | 5.906 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | AAA00011841 | | | | | | | | | | | | | | | | | 2014/02/12 | | |
| | | | | | | | | AAA00011841 | | 5.69 | | | | | | | | | | | | | | 2013/05/13 | 2013/05/13 | | |
| | | | | | | | | AAA00011841 | | 5.956 | | | | | | | | | | | | | | 2013/08/12 | 2013/08/12 | | |
| | | | | | | | | AAA00011841 | | 6 | | | | | | | | | | | | | | 2013/11/12 | 2013/11/12 | | |
| Negotiable Certificates Of Deposit | IPNNCD20131011275.40 | INVESTEC BANK LIMITED | Matured | 2013/02/12 | | | 2013/10/11 | AAA00011940 | 0 | 5.4 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20140211JJ03XXXPLPD.425 | INVESTEC BANK LIMITED | Matured | 2013/02/12 | | | 2014/02/12 | AAA00011949 | 5000000 | 5.506 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | AAA00011949 | | | | | | | | | | | | | | | | | 2013/05/13 | | |
| | | | | | | | | AAA00011949 | | 5.18 | | | | | | | | | | | | | | 2013/08/12 | 2013/08/12 | | |
| | | | | | | | | AAA00011949 | | 5.556 | | | | | | | | | | | | | | 2013/08/12 | 2013/08/12 | | |
| | | | | | | | | AAA00011949 | | 5.6 | | | | | | | | | | | | | | 2013/11/11 | 2013/11/11 | | |
| Floating Rate Notes | ABIBFRN20140312JU03XXXPLP0.9 | AFRICAN BANK LTD (DLD) | Matured | 2013/02/12 | | | 2014/03/12 | AAA00011804 | 100000000 | 5.981 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | AAA00011804 | | | | | | | | | | | | | | | | | 2014/03/12 | | |
| | | | | | | | | AAA00011804 | | 6.043 | | | | | | | | | | | | | | 2013/06/12 | 2013/06/12 | | |
| | | | | | | | | AAA00011804 | | 6.106 | | | | | | | | | | | | | | 2013/09/12 | 2013/09/12 | | |
| | | | | | | | | AAA00011804 | | 6.111 | | | | | | | | | | | | | | 2013/12/12 | 2013/12/12 | | |
| Floating Rate Notes | RAAFIN20130812JU03XXXPLB35. | RAND MERCHANT BANK | Matured | 2013/02/12 | | | 2013/08/12 | AAA00011972 | 50000000 | 5.281 | | IDF | None | | ZAR-JIBAR3 | PLUS-20-BPS | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | AAA00011972 | | | | | | | | | | | | | | | | | 2013/08/12 | | |
| | | | | | | | | AAA00011972 | | 5.325 | | | | | | | | | | | | | | 2013/05/13 | 2013/05/13 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0160223PRMSBZAMPZ.79 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/12 | | | 2016/02/12 | AAA00011936 | 1000000000 | 5.77 | | IDF | None | | ZAR-PRIME- | MINUS-2.79-PRCT | | None | | Ad Hoc | | | | | | | Category3 |
| | | | | | | | | AAA00011936 | | | | | | | | | | | | | | | | | 2013/04/12 | | |
| | | | | | | | | AAA00011936 | | 5.675 | | | | | | | | | | | | | | 2013/05/12 | 2013/05/12 | | |
| | | | | | | | | AAA00011936 | | 5 | | | | | | | | | | | | | | 2013/05/12 | | | |
| | | | | | | | | AAA00011936 | | | | | | | | | | | | | | | | 2013/06/12 | | | |
| | | | | | | | | AAA00011936 | | | | | | | | | | | | | | | | 2013/07/12 | | | |
| | | | | | | | | AAA00011936 | | | | | | | | | | | | | | | | 2013/08/12 | | | |
| | | | | | | | | AAA00011936 | | | | | | | | | | | | | | | | 2013/09/12 | | | |
| | | | | | | | | AAA00011936 | | | | | | | | | | | | | | | | 2013/10/14 | | | |
| | | | | | | | | AAA00011936 | | | | | | | | | | | | | | | | 2013/11/12 | | | |
| | | | | | | | | AAA00011936 | | | | | | | | | | | | | | | | 2013/12/12 | | | |
| | | | | | | | | AAA00011936 | | | | | | | | | | | | | | | | 2014/01/13 | | | |
| | | | | | | | | AAA00011936 | | | | | | | | | | | | | | | | 2014/02/12 | | | |
| | | | | | | | | AAA00011936 | | | | | | | | | | | | | | | | 2014/03/12 | | | |
| | | | | | | | | AAA00011936 | | | | | | | | | | | | | | | | 2014/04/14 | | | |
| | | | | | | | | AAA00011936 | | | | | | | | | | | | | | | | 2014/05/12 | | | |
| | | | | | | | | AAA00011936 | | | | | | | | | | | | | | | | 2014/06/12 | | | |
| | | | | | | | | AAA00011936 | | | | | | | | | | | | | | | | 2014/07/14 | | | |
| | | | | | | | | AAA00011936 | | | | | | | | | | | | | | | | 2014/08/12 | | | |
| | | | | | | | | AAA00011936 | | | | | | | | | | | | | | | | 2014/09/12 | | | |
| | | | | | | | | AAA00011936 | | | | | | | | | | | | | | | | 2014/10/12 | | | |
| | | | | | | | | AAA00011936 | | | | | | | | | | | | | | | | 2014/11/12 | | | |
| | | | | | | | | AAA00011936 | | | | | | | | | | | | | | | | 2015/01/12 | | | |
| | | | | | | | | AAA00011936 | | | | | | | | | | | | | | | | 2015/02/12 | | | |
| | | | | | | | | AAA00011936 | | | | | | | | | | | | | | | | 2015/03/12 | | | |
| | | | | | | | | AAA00011936 | | | | | | | | | | | | | | | | 2015/04/12 | | | |
| | | | | | | | | AAA00011936 | | | | | | | | | | | | | | | | 2015/05/12 | | | |
| | | | | | | | | AAA00011936 | | | | | | | | | | | | | | | | 2015/06/12 | | | |
| | | | | | | | | AAA00011936 | | | | | | | | | | | | | | | | 2015/07/13 | | | |
| | | | | | | | | AAA00011936 | | | | | | | | | | | | | | | | 2015/08/12 | | | |
| | | | | | | | | AAA00011936 | | | | | | | | | | | | | | | | 2015/09/12 | | | |
| | | | | | | | | AAA00011936 | | | | | | | | | | | | | | | | 2015/09/14 | | | |
| | | | | | | | | AAA00011936 | | | | | | | | | | | | | | | | 2015/10/12 | | | |
| | | | | | | | | AAA00011936 | | | | | | | | | | | | | | | | 2015/11/12 | | | |
| | | | | | | | | AAA00011936 | | | | | | | | | | | | | | | | 2015/12/14 | | | |
| | | | | | | | | AAA00011936 | | | | | | | | | | | | | | | | 2016/01/12 | | | |
| | | | | | | | | AAA00011936 | | | | | | | | | | | | | | | | 2016/02/12 | | | |
| | | | | | | | | AAA00011936 | | 5.27 | | | | | | | | | | | | | | 2014/03/06 | | | |
| | | | | | | | | AAA00011936 | | 5.75 | | | | | | | | | | | | | | 2014/12/08 | | | |
| | | | | | | | | AAA00011936 | | 5.75 | | | | | | | | | | | | | | 2015/07/24 | | | |
| Floating Rate Notes | RAAFIN20140211JU03XXXPLB35. | RAND MERCHANT BANK | Matured | 2013/02/12 | | | 2014/02/11 | AAA00011873 | 60000000 | 5.431 | | IDF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | AAA00011873 | | | | | | | | | | | | | | | | | 2014/02/11 | | |
| | | | | | | | | AAA00011873 | | 5.475 | | | | | | | | | | | | | | 2013/05/13 | 2013/05/13 | | |
| | | | | | | | | AAA00011873 | | 5.485 | | | | | | | | | | | | | | 2013/08/12 | 2013/08/12 | | |
| | | | | | | | | AAA00011873 | | 5.525 | | | | | | | | | | | | | | 2013/11/11 | 2013/11/11 | | |
| Negotiable Certificates Of Deposit | ABIPNCD0130513075.05 | ABSA BANK LIMITED | Matured | 2013/02/12 | | | 2013/05/13 | AAA00011926 | 1800000000 | 5.05 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD0140213075.47 | ABSA BANK LIMITED | Matured | 2013/02/12 | | | 2014/02/12 | AAA00011929 | 1750000000 | 5.47 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | MTCCPB20130141 | TRANS LESOTHOAN TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2013/02/12 | | | 2013/05/12 | AAA00011930 | 50000000 | | | | None | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABIPNCD0130113075.275 | ABSA BANK LIMITED | Matured | 2013/02/12 | | | 2013/08/12 | AAA00011935 | 2000000000 | 5.275 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20140213JJ03XXXPLPD.425 | INVESTEC BANK LIMITED | Matured | 2013/02/13 | | | 2014/02/12 | AAA00011937 | 140000000 | 5.506 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | AAA00011937 | | | | | | | | | | | | | | | | | 2013/05/13 | | |
| | | | | | | | | AAA00011937 | | 5.55 | | | | | | | | | | | | | | 2013/08/13 | 2013/08/13 | | |
| | | | | | | | | AAA00011937 | | 5.556 | | | | | | | | | | | | | | 2013/08/13 | 2013/08/13 | | |
| | | | | | | | | AAA00011937 | | 5.606 | | | | | | | | | | | | | | 2013/11/12 | 2013/11/12 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0170213JJ03XXXPLPD.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/13 | | | 2017/02/13 | AAA00011943 | 1000000000 | 6.38 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | AAA00011943 | | | | | | | | | | | | | | | | | 2017/02/13 | | |
| | | | | | | | | AAA00011943 | | 6.05 | | | | | | | | | | | | | | 2013/05/13 | 2013/05/13 | | |
| | | | | | | | | AAA00011943 | | 6.106 | | | | | | | | | | | | | | 2013/08/12 | 2013/08/12 | | |
| | | | | | | | | AAA00011943 | | 6.106 | | | | | | | | | | | | | | 2013/11/12 | 2013/11/12 | | |
| | | | | | | | | AAA00011943 | | 6.6 | | | | | | | | | | | | | | 2014/02/12 | 2014/02/12 | | |
| | | | | | | | | AAA00011943 | | 6.725 | | | | | | | | | | | | | | 2014/05/12 | 2014/05/12 | | |
| | | | | | | | | AAA00011943 | | 6.983 | | | | | | | | | | | | | | 2014/08/12 | 2014/08/12 | | |
| | | | | | | | | AAA00011943 | | 7.011 | | | | | | | | | | | | | | 2014/11/12 | 2014/11/12 | | |
| | | | | | | | | AAA00011943 | | 7.025 | | | | | | | | | | | | | | 2015/02/12 | 2015/02/12 | | |
| | | | | | | | | AAA00011943 | | 7.125 | | | | | | | | | | | | | | 2015/05/12 | 2015/05/12 | | |
| | | | | | | | | AAA00011943 | | 7.225 | | | | | | | | | | | | | | 2015/08/12 | 2015/08/12 | | |
| | | | | | | | | AAA00011943 | | 7.267 | | | | | | | | | | | | | | 2015/11/12 | 2015/11/12 | | |
| | | | | | | | | AAA00011943 | | 7.906 | | | | | | | | | | | | | | 2016/02/12 | 2016/02/12 | | |
| | | | | | | | | AAA00011943 | | 8.223 | | | | | | | | | | | | | | 2016/05/12 | 2016/05/12 | | |
| | | | | | | | | AAA00011943 | | 8.271 | | | | | | | | | | | | | | 2016/08/12 | 2016/08/12 | | |
| | | | | | | | | AAA00011943 | | 8.235 | | | | | | | | | | | | | | 2016/11/14 | 2016/11/14 | | |
| Negotiable Certificates Of Deposit | ABIPNCD0130113075.28 | ABSA BANK LIMITED | Matured | 2013/02/13 | | | 2013/08/13 | AAA00011947 | 5234000000 | 5.28 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD0130302075.30 | ABSA BANK LIMITED | Matured | 2013/02/13 | | | 2013/08/30 | AAA00011955 | 50000000 | 5.3 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0170213JJ03XXXPLP92.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/13 | | | 2017/02/13 | AAA00011957 | 0 | 99.86 | | IDF | None | | ZAR-JIBAR3 | PLUS-92.5-PRCT | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | AAA00011957 | | | | | | | | | | | | | | | | | 2017/02/13 | | |
| | | | | | | | | AAA00011957 | | 97.625 | | | | | | | | | | | | | | 2013/05/13 | 2013/05/13 | | |
| | | | | | | | | AAA00011957 | | 97.803 | | | | | | | | | | | | | | 2013/08/12 | 2013/08/12 | | |
| | | | | | | | | AAA00011957 | | 97.803 | | | | | | | | | | | | | | 2013/11/12 | 2013/11/12 | | |
| | | | | | | | | AAA00011957 | | 98.717 | | | | | | | | | | | | | | 2014/02/12 | 2014/02/12 | | |
| | | | | | | | | AAA00011957 | | 95.3 | | | | | | | | | | | | | | 2014/05/12 | 2014/05/12 | | |
| | | | | | | | | AAA00011957 | | 96.556 | | | | | | | | | | | | | | 2014/08/12 | 2014/08/12 | | |
| | | | | | | | | AAA00011957 | | 98.556 | | | | | | | | | | | | | | 2014/11/12 | 2014/11/12 | | |
| | | | | | | | | AAA00011957 | | 98.6 | | | | | | | | | | | | | | 2015/02/12 | 2015/02/12 | | |
| | | | | | | | | AAA00011957 | | 98.642 | | | | | | | | | | | | | | 2015/05/12 | 2015/05/12 | | |
| | | | | | | | | AAA00011957 | | 98.8 | | | | | | | | | | | | | | 2015/08/12 | 2015/08/12 | | |
| | | | | | | | | AAA00011957 | | 98.842 | | | | | | | | | | | | | | 2015/11/12 | 2015/11/12 | | |
| | | | | | | | | AAA00011957 | | 99.492 | | | | | | | | | | | | | | 2016/02/12 | 2016/02/12 | | |
| | | | | | | | | AAA00011957 | | 99.806 | | | | | | | | | | | | | | 2016/05/12 | 2016/05/12 | | |
| | | | | | | | | AAA00011957 | | 99.806 | | | | | | | | | | | | | | 2016/08/12 | 2016/08/12 | | |
| | | | | | | | | AAA00011957 | | 99.806 | | | | | | | | | | | | | | 2016/11/14 | 2016/11/14 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20140213JJ03XXXPLPD.425 | INVESTEC BANK LIMITED | Matured | 2013/02/13 | | | 2014/02/12 | AAA00011845 | 2000000 | 5.506 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | AAA00011845 | | | | | | | | | | | | | | | | | 2013/05/13 | | |
| | | | | | | | | AAA00011845 | | 5.55 | | | | | | | | | | | | | | 2013/08/13 | 2013/08/13 | | |
| | | | | | | | | AAA00011845 | | 5.556 | | | | | | | | | | | | | | 2013/08/13 | 2013/08/13 | | |
| Debentures | SPBDEB20130022374.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/13 | | | 2013/02/13 | AAA00011914 | 810000000 | | | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20170213JJ03XXXPLPD.925 | NEDBANK CAPITAL | Matured | 2013/02/13 | | | 2017/02/13 | AAA00011914 | 100000000 | 6.38 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | AAA00011914 | | | | | | | | | | | | | | | | | 2017/02/13 | | |
| | | | | | | | | AAA00011914 | | 6.05 | | | | | | | | | | | | | | 2013/05/13 | 2013/05/13 | | |
| | | | | | | | | AAA00011914 | | 6.058 | | | | | | | | | | | | | | 2013/08/13 | 2013/08/13 | | |
| | | | | | | | | AAA00011914 | | 6.106 | | | | | | | | | | | | | | 2013/11/12 | 2013/11/12 | | |
| | | | | | | | | AAA00011914 | | 6.6 | | | | | | | | | | | | | | 2014/02/13 | 2014/02/13 | | |
| | | | | | | | | AAA00011914 | | 6.725 | | | | | | | | | | | | | | 2014/05/12 | 2014/05/12 | | |
| | | | | | | | | AAA00011914 | | 6.983 | | | | | | | | | | | | | | 2014/08/12 | 2014/08/12 | | |
| | | | | | | | | AAA00011914 | | 7.011 | | | | | | | | | | | | | | 2014/11/12 | 2014/11/12 | | |
| | | | | | | | | AAA00011914 | | 7.025 | | | | | | | | | | | | | | 2015/02/12 | 2015/02/12 | | |
| | | | | | | | | AAA00011914 | | 7.125 | | | | | | | | | | | | | | 2015/05/12 | 2015/05/12 | | |
| | | | | | | | | AAA00011914 | | 7.225 | | | | | | | | | | | | | | 2015/08/12 | 2015/08/12 | | |
| | | | | | | | | AAA00011914 | | 7.267 | | | | | | | | | | | | | | 2015/11/12 | 2015/11/12 | | |
| | | | | | | | | AAA00011914 | | 7.906 | | | | | | | | | | | | | | 2016/02/12 | 2016/02/12 | | |
| | | | | | | | | AAA00011914 | | 8.223 | | | | | | | | | | | | | | 2016/05/12 | 2016/05/12 | | |
| | | | | | | | | AAA00011914 | | 8.271 | | | | | | | | | | | | | | 2016/08/12 | 2016/08/12 | | |
| | | | | | | | | AAA00011914 | | 8.235 | | | | | | | | | | | | | | 2016/11/14 | 2016/11/14 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20160213JJ03XXXPLP0.79 | INVESTEC BANK LIMITED | Matured | 2013/02/13 | | | 2016/02/12 | AAA00011842 | 150000000 | 7.19 | | IDF | None | | ZAR-JIBAR3 | PLUS-0.79-PRCT | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | AAA00011842 | | | | | | | | | | | | | | | | | 2014/05/12 | | |
| | | | | | | | | AAA00011842 | | 5.905 | | | | | | | | | | | | | | 2013/05/13 | 2013/05/13 | | |
| | | | | | | | | AAA00011842 | | 5.913 | | | | | | | | | | | | | | 2013/08/12 | 2014/11/11 | | |
| | | | | | | | | AAA00011842 | | 5.950 | | | | | | | | | | | | | | 2013/11/11 | 2015/05/11 | | |
| | | | | | | | | AAA00011842 | | 6.450 | | | | | | | | | | | | | | 2014/02/11 | 2013/11/11 | | |
| | | | | | | | | AAA00011842 | | 6.572 | | | | | | | | | | | | | | 2013/05/13 | 2015/05/13 | | |
| | | | | | | | | AAA00011842 | | 6.803 | | | | | | | | | | | | | | 2014/05/12 | 2013/05/13 | | |
| | | | | | | | | AAA00011842 | | 6.872 | | | | | | | | | | | | | | 2014/08/11 | 2015/02/11 | | |
| | | | | | | | | AAA00011842 | | 4.96 | | | | | | | | | | | | | | 2015/02/11 | 2014/08/11 | | |
| | | | | | | | | AAA00011842 | | 6.905 | | | | | | | | | | | | | | 2015/05/11 | 2014/08/11 | | |
| | | | | | | | | AAA00011842 | | 7.06 | | | | | | | | | | | | | | 2015/08/11 | 2014/08/11 | | |
| | | | | | | | | AAA00011842 | | 7.125 | | | | | | | | | | | | | | 2015/11/11 | 2015/11/11 | | |
| Negotiable Certificates Of Deposit | ABIPNCD0140013075.47 | ABSA BANK LIMITED | Matured | 2013/02/13 | | | 2014/02/13 | AAA00011908 | 5000000 | 5.47 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Bridging Bonds | DBSBBA20130013075.105 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2013/02/13 | | | 2013/05/13 | AAA00011909 | 2000000000 | 5.105 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB20130020275.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/13 | | | 2013/05/20 | AAA00011948 | 650000000 | 4.99 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB20130020275.920 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/13 | | | 2013/05/20 | AAA00011924 | 0 | 5 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB20130020275.920 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/13 | | | 2013/05/20 | AAA00011924 | 0 | 5 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0130113075.1250000 | RAND MERCHANT BANK | Matured | 2013/02/13 | | | 2013/08/12 | AAA00011953 | 2000000 | 5.125 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD0130113075.38 | ABSA BANK LIMITED | Matured | 2013/02/13 | | | 2013/08/13 | AAA00011979 | 5345000 | 5.38 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB20130202274.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/13 | | | 2013/02/20 | AAA00011839 | 370000000 | 4.995 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB20130202274.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/13 | | | 2013/02/20 | AAA00011847 | 1070000000 | 4.98 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0130113075.4500000 | RAND MERCHANT BANK | Matured | 2013/02/13 | | | 2013/11/11 | AAA00011930 | 500000 | 5.45 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0140213075.3000000 | RAND MERCHANT BANK | Matured | 2013/02/13 | | | 2014/02

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000119064 | | 8.279 | | | | | | | | | | | | 2016/08/16 | 2014/03/17 | |
| | | | | | | | | ZAM000119064 | | 8.206 | | | | | | | | | | | | 2016/11/16 | 2017/02/16 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0017020030JI03XXXXPL9J05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/18 | | 2017/02/28 | ZAM000119060 | 500000000 | 6.29 | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000119060 | | 5.95 | | | | | | | | | | | | | 2013/05/20 | 2013/05/20 | |
| | | | | | | | ZAM000119060 | | 6.056 | | | | | | | | | | | | | 2013/08/19 | 2013/08/19 | |
| | | | | | | | ZAM000119060 | | 6.111 | | | | | | | | | | | | | 2013/11/18 | 2013/11/18 | |
| | | | | | | | ZAM000119060 | | 5.8 | | | | | | | | | | | | | 2014/02/18 | 2014/02/18 | |
| | | | | | | | ZAM000119060 | | 6.729 | | | | | | | | | | | | | 2014/05/18 | 2014/05/18 | |
| | | | | | | | ZAM000119060 | | 7 | | | | | | | | | | | | | 2014/08/18 | 2014/08/18 | |
| | | | | | | | ZAM000119060 | | 7.01 | | | | | | | | | | | | | 2014/11/18 | 2014/11/18 | |
| | | | | | | | ZAM000119060 | | 7.025 | | | | | | | | | | | | | 2015/02/18 | 2015/02/18 | |
| | | | | | | | ZAM000119060 | | 7.08 | | | | | | | | | | | | | 2015/05/18 | 2015/05/18 | |
| | | | | | | | ZAM000119060 | | 7.225 | | | | | | | | | | | | | 2015/08/18 | 2015/08/18 | |
| | | | | | | | ZAM000119060 | | 7.28 | | | | | | | | | | | | | 2015/11/18 | 2015/11/18 | |
| | | | | | | | ZAM000119060 | | 7.401 | | | | | | | | | | | | | 2016/02/18 | 2016/02/18 | |
| | | | | | | | ZAM000119060 | | 8.273 | | | | | | | | | | | | | 2016/05/18 | 2016/05/18 | |
| | | | | | | | ZAM000119060 | | 8.26 | | | | | | | | | | | | | 2016/08/18 | 2016/08/18 | |
| | | | | | | | ZAM000119060 | | 8.292 | | | | | | | | | | | | | 2016/11/18 | 2016/11/18 | |
| Floating Rate Notes | ABFFRN0017020030JI03XXXXPL9J05 | ABSA BANK LIMITED | Matured | 2013/02/18 | | 2017/02/28 | ZAM000119075 | 500000000 | 6.29 | OUTR | Based on issue date | 18 | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Quarterly Payment Cycle | 2013/05/20 | | | | | Category3 |
| | | | | | | | ZAM000119075 | | 5.95 | | | | | | | | | | | | | 2013/05/20 | | |
| | | | | | | | ZAM000119075 | | 6.056 | | | | | | | | | | | | | 2013/08/20 | | |
| | | | | | | | ZAM000119075 | | 6.111 | | | | | | | | | | | | | 2013/11/20 | | |
| | | | | | | | ZAM000119075 | | 5.8 | | | | | | | | | | | | | 2014/02/20 | | |
| | | | | | | | ZAM000119075 | | 6.729 | | | | | | | | | | | | | 2014/05/20 | | |
| | | | | | | | ZAM000119075 | | 7 | | | | | | | | | | | | | 2014/08/20 | | |
| | | | | | | | ZAM000119075 | | 7.011 | | | | | | | | | | | | | 2014/11/20 | | |
| | | | | | | | ZAM000119075 | | 7.025 | | | | | | | | | | | | | 2015/02/20 | | |
| | | | | | | | ZAM000119075 | | 7.08 | | | | | | | | | | | | | 2015/05/20 | | |
| | | | | | | | ZAM000119075 | | 7.225 | | | | | | | | | | | | | 2015/08/20 | | |
| | | | | | | | ZAM000119075 | | 7.417 | | | | | | | | | | | | | 2015/11/20 | | |
| | | | | | | | ZAM000119075 | | 7.917 | | | | | | | | | | | | | 2016/02/20 | | |
| | | | | | | | ZAM000119075 | | 8.226 | | | | | | | | | | | | | 2016/05/20 | | |
| | | | | | | | ZAM000119075 | | 8.26 | | | | | | | | | | | | | 2016/08/20 | | |
| | | | | | | | ZAM000119075 | | 8.266 | | | | | | | | | | | | | 2016/11/20 | | |
| Commercial Paper Bills: Capital Project Bills | MTSCPR0201305211 | TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2013/02/18 | | 2013/05/20 | ZAM000119103 | 20000000 | 5.05 | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNACD0140313175L45 | NEDBANK CAPITAL | Matured | 2013/02/18 | | 2014/01/31 | ZAM000119119 | 35000000 | 5.45 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0140313918175.3000000 | RAND MERCHANT BANK | Matured | 2013/02/18 | | 2013/08/18 | ZAM000119031 | 3000000 | 5.3 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBANCD0140313071875.2 | NEDBANK CAPITAL | Matured | 2013/02/18 | | 2013/07/18 | ZAM000119049 | 20000000 | 5.2 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0140313021B3J03XXXXPL9J75 | NEDBANK CAPITAL | Matured | 2013/02/18 | | 2015/02/18 | ZAM000119091 | 60000000 | 5.6595 | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000119091 | | 5.3 | | | | | | | | | | | | | | 2015/02/18 | |
| | | | | | | | ZAM000119091 | | 5.706 | | | | | | | | | | | | | 2013/05/20 | 2013/05/20 | |
| | | | | | | | ZAM000119091 | | 5.767 | | | | | | | | | | | | | 2013/11/20 | 2013/11/20 | |
| | | | | | | | ZAM000119091 | | 5.25 | | | | | | | | | | | | | 2014/02/20 | 2014/02/20 | |
| | | | | | | | ZAM000119091 | | 5.375 | | | | | | | | | | | | | 2014/05/20 | 2014/05/20 | |
| | | | | | | | ZAM000119091 | | 5.45 | | | | | | | | | | | | | 2014/08/20 | 2014/08/20 | |
| | | | | | | | ZAM000119091 | | 5.667 | | | | | | | | | | | | | 2014/11/20 | 2014/11/20 | |
| Negotiable Certificates Of Deposit | ABPNCD0201305211 | ABSA BANK LIMITED | Matured | 2013/02/18 | | 2013/05/20 | ZAM000119102 | 120000000 | 5.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0140313175.3100000 | RAND MERCHANT BANK | Matured | 2013/02/19 | | 2013/08/19 | ZAM000119130 | 50000000 | 5.31 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0140313021B3L75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/19 | | 2015/02/19 | ZAM000119140 | 250000000 | 5.75 | SEMI | Based on issue date | 19 | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | MTSCPR0201305211 | TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2013/02/19 | | 2013/05/21 | ZAM000119136 | 50000000 | | | None | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABFFRN0017020030JI03XXXXPL9J050 | ABSA BANK LIMITED | Matured | 2013/02/19 | | 2017/02/28 | ZAM000119189 | 1500000000 | 6.29 | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000119189 | | | | | | | | | | | | | | | | 2014/03/19 | |
| | | | | | | | ZAM000119189 | | 6.05 | | | | | | | | | | | | | 2013/05/20 | 2014/11/19 | |
| | | | | | | | ZAM000119189 | | 6.056 | | | | | | | | | | | | | 2013/08/19 | 2015/03/19 | |
| | | | | | | | ZAM000119189 | | 6.111 | | | | | | | | | | | | | 2013/11/19 | 2015/05/19 | |
| | | | | | | | ZAM000119189 | | 5.8 | | | | | | | | | | | | | 2014/02/19 | 2015/08/19 | |
| | | | | | | | ZAM000119189 | | 6.73 | | | | | | | | | | | | | 2014/05/19 | 2015/11/19 | |
| | | | | | | | ZAM000119189 | | 7 | | | | | | | | | | | | | 2014/08/19 | 2016/03/19 | |
| | | | | | | | ZAM000119189 | | 7.017 | | | | | | | | | | | | | 2014/11/19 | 2016/05/19 | |
| | | | | | | | ZAM000119189 | | 7.025 | | | | | | | | | | | | | 2015/02/19 | 2016/08/19 | |
| | | | | | | | ZAM000119189 | | 7.08 | | | | | | | | | | | | | 2015/05/19 | 2016/11/19 | |
| | | | | | | | ZAM000119189 | | 7.225 | | | | | | | | | | | | | 2015/08/19 | 2017/02/19 | |
| | | | | | | | ZAM000119189 | | 7.401 | | | | | | | | | | | | | 2015/11/19 | 2017/05/19 | |
| | | | | | | | ZAM000119189 | | 7.908 | | | | | | | | | | | | | 2016/02/19 | 2017/11/19 | |
| | | | | | | | ZAM000119189 | | 8.253 | | | | | | | | | | | | | 2016/11/21 | 2018/11/21 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0140401B3J03XXXXPL9J75 | NEDBANK CAPITAL | Matured | 2013/02/19 | | 2014/02/19 | ZAM000119195 | 250000000 | 5.4004 | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000119195 | | | | | | | | | | | | | | | | 2014/05/19 | |
| | | | | | | | ZAM000119195 | | 5.5 | | | | | | | | | | | | | 2013/05/20 | 2013/05/20 | |
| | | | | | | | ZAM000119195 | | 5.505 | | | | | | | | | | | | | 2013/08/19 | 2013/08/19 | |
| Negotiable Certificates Of Deposit | NBNACD0140313175.45 | NEDBANK CAPITAL | Matured | 2013/02/19 | | 2014/02/19 | ZAM000119193 | 22000000 | 5.45 | TERM | None | | | | | | | | | | | 2013/11/18 | 2013/11/18 | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0140313175.3000000 | RAND MERCHANT BANK | Matured | 2013/02/19 | | 2013/08/19 | ZAM000119114 | 0 | 5.3 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0140313175.475 | ABSA BANK LIMITED | Matured | 2013/02/19 | | 2014/02/19 | ZAM000119171 | 300000000 | 5.475 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0017020030JI03XXXXPL9J05 | ABSA BANK LIMITED | Matured | 2013/02/19 | | 2017/02/28 | ZAM000119122 | 500000000 | 6.3 | OUTR | Based on issue date | 19 | | ZAR-JIBAR3 | PLUS-0.935-PRCT | | None | Quarterly Payment Cycle | 2013/05/20 | | | | | Category3 |
| | | | | | | | ZAM000119122 | | 5.95 | | | | | | | | | | | | | 2013/05/20 | | |
| | | | | | | | ZAM000119122 | | 6.056 | | | | | | | | | | | | | 2013/08/20 | | |
| | | | | | | | ZAM000119122 | | 6.121 | | | | | | | | | | | | | 2013/11/20 | | |
| | | | | | | | ZAM000119122 | | 5.81 | | | | | | | | | | | | | 2014/02/20 | | |
| | | | | | | | ZAM000119122 | | 6.729 | | | | | | | | | | | | | 2014/05/20 | | |
| | | | | | | | ZAM000119122 | | 7.01 | | | | | | | | | | | | | 2014/08/20 | | |
| | | | | | | | ZAM000119122 | | 7.007 | | | | | | | | | | | | | 2014/11/20 | | |
| | | | | | | | ZAM000119122 | | 7.025 | | | | | | | | | | | | | 2015/02/20 | | |
| | | | | | | | ZAM000119122 | | 7.08 | | | | | | | | | | | | | 2015/05/20 | | |
| | | | | | | | ZAM000119122 | | 7.225 | | | | | | | | | | | | | 2015/08/20 | | |
| | | | | | | | ZAM000119122 | | 7.401 | | | | | | | | | | | | | 2015/11/20 | | |
| | | | | | | | ZAM000119122 | | 7.917 | | | | | | | | | | | | | 2016/02/20 | | |
| | | | | | | | ZAM000119122 | | 8.226 | | | | | | | | | | | | | 2016/05/20 | | |
| | | | | | | | ZAM000119122 | | 8.07 | | | | | | | | | | | | | 2016/08/20 | | |
| | | | | | | | ZAM000119122 | | 8.117 | | | | | | | | | | | | | 2016/11/20 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0017020030JI03XXXXPL9J05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/20 | | 2017/02/28 | ZAM000119221 | 600000000 | 6.29 | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000119221 | | | | | | | | | | | | | | | | 2017/02/28 | |
| | | | | | | | ZAM000119221 | | 6.05 | | | | | | | | | | | | | 2013/05/20 | 2013/05/20 | |
| | | | | | | | ZAM000119221 | | 6.056 | | | | | | | | | | | | | 2013/08/20 | 2013/08/20 | |
| | | | | | | | ZAM000119221 | | 6.11 | | | | | | | | | | | | | 2013/11/20 | 2013/11/20 | |
| | | | | | | | ZAM000119221 | | 5.8 | | | | | | | | | | | | | 2014/02/20 | 2014/02/20 | |
| | | | | | | | ZAM000119221 | | 6.729 | | | | | | | | | | | | | 2014/05/20 | 2014/05/20 | |
| | | | | | | | ZAM000119221 | | 7 | | | | | | | | | | | | | 2014/08/20 | 2014/08/20 | |
| | | | | | | | ZAM000119221 | | 7.011 | | | | | | | | | | | | | 2014/11/20 | 2014/11/20 | |
| | | | | | | | ZAM000119221 | | 7.025 | | | | | | | | | | | | | 2015/02/20 | 2015/02/20 | |
| | | | | | | | ZAM000119221 | | 7.08 | | | | | | | | | | | | | 2015/05/20 | 2015/05/20 | |
| | | | | | | | ZAM000119221 | | 7.225 | | | | | | | | | | | | | 2015/08/20 | 2015/08/20 | |
| | | | | | | | ZAM000119221 | | 7.411 | | | | | | | | | | | | | 2015/11/20 | 2016/11/20 | |
| | | | | | | | ZAM000119221 | | 7.917 | | | | | | | | | | | | | 2016/02/20 | 2016/02/20 | |
| | | | | | | | ZAM000119221 | | 8.226 | | | | | | | | | | | | | 2016/05/20 | 2016/05/20 | |
| | | | | | | | ZAM000119221 | | 8.26 | | | | | | | | | | | | | 2016/08/20 | 2016/08/20 | |
| | | | | | | | ZAM000119221 | | 8.292 | | | | | | | | | | | | | 2016/11/21 | 2016/11/21 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0140203JJ03XXXXPL9J35 | NEDBANK CAPITAL | Matured | 2013/02/20 | | 2014/02/20 | ZAM000119213 | 1000000000 | 5.403 | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000119213 | | | | | | | | | | | | | | | | 2014/03/20 | |
| | | | | | | | ZAM000119213 | | 5.475 | | | | | | | | | | | | | 2013/05/20 | 2013/05/20 | |
| | | | | | | | ZAM000119213 | | 5.483 | | | | | | | | | | | | | 2013/08/20 | 2013/08/20 | |
| | | | | | | | ZAM000119213 | | 5.542 | | | | | | | | | | | | | 2013/11/20 | 2013/11/20 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0160218J3J03XXXXPL79 | INVESTEC BANK LIMITED | Matured | 2013/02/20 | | 2016/02/18 | ZAM000119254 | 7000000 | 7.13 | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.78-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000119254 | | | | | | | | | | | | | | | | 2013/11/18 | |
| | | | | | | | ZAM000119254 | | 5.905 | | | | | | | | | | | | | 2013/05/20 | 2013/05/20 | |
| | | | | | | | ZAM000119254 | | 5.913 | | | | | | | | | | | | | 2013/08/19 | 2014/08/18 | |
| | | | | | | | ZAM000119254 | | 5.972 | | | | | | | | | | | | | 2013/11/18 | 2013/08/18 | |
| | | | | | | | ZAM000119254 | | 6.455 | | | | | | | | | | | | | 2014/02/18 | 2015/11/18 | |
| | | | | | | | ZAM000119254 | | 6.56 | | | | | | | | | | | | | 2014/05/18 | 2015/08/18 | |
| | | | | | | | ZAM000119254 | | 6.655 | | | | | | | | | | | | | 2014/08/18 | 2015/05/18 | |
| | | | | | | | ZAM000119254 | | 6.75 | | | | | | | | | | | | | 2014/11/18 | 2016/02/18 | |
| | | | | | | | ZAM000119254 | | 6.86 | | | | | | | | | | | | | 2015/02/18 | 2014/11/18 | |
| | | | | | | | ZAM000119254 | | 6.905 | | | | | | | | | | | | | 2015/05/18 | 2014/02/18 | |
| | | | | | | | ZAM000119254 | | 7.08 | | | | | | | | | | | | | 2015/08/18 | 2015/05/20 | |
| | | | | | | | ZAM000119254 | | 7.125 | | | | | | | | | | | | | 2015/11/18 | 2016/02/18 | |
| Debentures | SRBDEB0201302007TL000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/20 | | 2013/03/20 | ZAM000119268 | 1000000000 | 5 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201302027TL000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/20 | | 2013/03/27 | ZAM000119270 | 1700000000 | 4 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201302027JL995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/20 | | 2013/02/27 | ZAM000119296 | 234000000 | 4.995 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201302027JL990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/20 | | 2013/02/28 | ZAM000119304 | 1422000000 | 4.99 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201402020JJ03XXXXPL8S5 | RAND MERCHANT BANK | Matured | 2013/02/20 | | 2014/02/20 | ZAM000119205 | 2000000 | 5.435 | ISDF | None | | | ZAR-JIBAR3 | PLUS-35-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000119205 | | | | | | | | | | | | | | | | 2014/02/20 | |
| | | | | | | | ZAM000119205 | | 5.475 | | | | | | | | | | | | | 2013/05/20 | 2013/05/20 | |
| | | | | | | | ZAM000119205 | | 5.483 | | | | | | | | | | | | | 2013/08/20 | 2013/08/20 | |
| | | | | | | | ZAM000119205 | | 5.542 | | | | | | | | | | | | | 2013/11/20 | 2013/11/20 | |
| Debentures | SRBDEB0201304017374.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/20 | | 2013/04/17 | ZAM000119338 | 2000000000 | 4.95 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201402027TL45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/20 | | 2014/02/28 | ZAM000119239 | 1500000000 | 5.45 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201303067TL000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/20 | | 2013/03/06 | ZAM000119212 | 2151000000 | 5 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABBFFRN0201402020JJ03XXXXPL8I8 | AFRICAN BANK LTD (OLD) | Matured | 2013/02/20 | | 2014/02/20 | ZAM000119247 | 1201000000 | 5.091 | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.8-BPS | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000119247 | | | | | | | | | | | | | | | | 2014/02/20 | |
| | | | | | | | ZAM000119247 | | 5.132 | | | | | | | | | | | | | 2013/05/20 | 2013/05/20 | |
| | | | | | | | ZAM000119247 | | 5.141 | | | | | | | | | | | | | 2013/08/20 | 2013/08/20 | |
| | | | | | | | ZAM000119247 | | 5.2 | | | | | | | | | | | | | 2013/11/20 | 2013/11/20 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0150020DJ03XXXXPL9J75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/20 | | 2015/02/20 | ZAM000119197 | 945000000 | 5.6595 | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000119197 | | 5.3 | | | | | | | | | | | | | | 2015/02/20 | |
| | | | | | | | ZAM000119197 | | 5.706 | | | | | | | | | | | | | 2013/05/20 | 2013/05/20 | |
| | | | | | | | ZAM000119197 | | 5.767 | | | | | | | | | | | | | 2013/11/20 | 2013/11/20 | |
| | | | | | | | ZAM000119197 | | 5.25 | | | | | | | | | | | | | 2014/02/20 | 2014/02/20 | |
| | | | | | | | ZAM000119197 | | 5.375 | | | | | | | | | | | | | 2014/05/20 | 2014/05/20 | |
| | | | | | | | ZAM000119197 | | 5.45 | | | | | | | | | | | | | 2014/08/20 | 2014/08/20 | |
| | | | | | | | ZAM000119197 | | 5.667 | | | | | | | | | | | | | 2014/11/20 | 2014/11/20 | |
| Treasury Bills | NATTBX0201402131 | GOVERNMENT OF SOUTH AFRICA | Matured | 2013/02/20 | | 2014/02/21 | ZAM000119280 | 6260000000 | | | None | | | | | | | | | | | | | Category1 |
| Debentures | SRBDEB0201302027JL990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/20 | | 2013/02/28 | ZAM000119286 | 4000000000 | 4.99 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201302027JL995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/20 | | 2013/03/20 | ZAM000119320 | 1310000000 | 4.995 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201302027JL995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/20 | | 2013/03/27 | ZAM000119292 | 1500000000 | 4.995 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201308007TL275 | ABSA BANK LIMITED | Matured | 2013/02/20 | | 2013/08/20 | ZAM000119361 | 4000000 | 5.275 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201304017374.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/20 | | 2013/04/17 | ZAM000119347 | 8000000000 | 4 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0140221J5J03XXXXPL4S | INVESTEC BANK LIMITED | Matured | 2013/02/21 | | 2014/02/21 | ZAM000119411 | 0 | 5.535 | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000119411 | | | | | | | | | | | | | | | | 2014/02/21 | |
| | | | | | | | ZAM000119411 | | 5.575 | | | | | | | | | | | | | 2013/05/21 | 2013/05/21 | |
| | | | | | | | ZAM000119411 | | 5.583 | | | | | | | | | | | | | 2013/08/21 | 2013/08/21 | |
| | | | | | | | ZAM000119411 | | 5.645 | | | | | | | | | | | | | 2013/11/21 | 2013/11/21 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0140203JJ03XXXXPL9J35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/21 | | 2014/02/28 | ZAM000119460 | 500000000 | 5.403 | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000119460 | | | | | | | | | | | | | | | | 2014/02/28 | |
| | | | | | | | ZAM000119460 | | 5.379 | | | | | | | | | | | | | 2013/05/21 | 2013/05/21 | |
| | | | | | | | ZAM000119460 | | 5.445 | | | | | | | | | | | | | 2013/08/21 | 2013/08/21 | |
| | | | | | | | ZAM000119460 | | 5.542 | | | | | | | | | | | | | 2013/11/21 | 2013/11/21 | |
| Negotiable Certificates Of Deposit | RANNCD0140313092275.3000000 | RAND MERCHANT BANK | Matured | 2013/02/21 | | 2013/08/22 | ZAM000119387 | 0 | 5.3 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0140221J5J03XXXXPL4Z5 | INVESTEC BANK LIMITED | Matured | 2013/02/21 | | 2014/02/21 | ZAM000119402 | 0 | 5.506 | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000119402 | | | | | | | | | | | | | | | | 2014/02/21 | |
| | | | | | | | ZAM000119402 | | 5.55 | | | | | | | | | | | | | 2013/05/21 | 2013/05/21 | |
| | | | | | | | ZAM000119402 | | 5.556 | | | | | | | | | | | | | 2013/08/21 | 2013/08/21 | |
| | | | | | | | ZAM000119402 | | 5.617 | | | | | | | | | | | | | 2013/11/21 | 2013/11/21 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0170221K3J03XXXXPL9J9 | NEDBANK CAPITAL | Matured | 2013/02/21 | | 2017/02/21 | ZAM000119476 | 750000000 | 6.27 | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000119476 | | | | | | | | | | | | | | | | 2017/02/21 | |
| | | | | | | | ZAM000119476 | | 6.005 | | | | | | | | | | | | | 2013/05/21 | 2013/05/21 | |
| | | | | | | | ZAM000119476 | | 6.072 | | | | | | | | | | | | | 2013/08/21 | 2013/08/21 | |
| | | | | | | | ZAM000119476 | | 6.092 | | | | | | | | | | | | | 2013/11/21 | 2013/11/21 | |
| | | | | | | | ZAM000119476 | | 6.579 | | | | | | | | | | | | | 2014/02/21 | 2014/02/21 | |
| | | | | | | | ZAM000119476 | | 6.7 | | | | | | | | | | | | | 2014/05/21 | 2014/05/21 | |
| | | | | | | | ZAM000119476 | | 6.875 | | | | | | | | | | | | | 2014/08/21 | 2014/08/21 | |
| | | | | | | | ZAM000119476 | | 6.983 | | | | | | | | | | | | | 2014/11/21 | 2014/11/21 | |
| | | | | | | | ZAM000119476 | | 7 | | | | | | | | | | | | | 2015/02/21 | 2015/02/21 | |
| | | | | | | | ZAM000119476 | | 7.025 | | | | | | | | | | | | | 2015/05/21 | 2015/05/21 | |
| | | | | | | | ZAM000119476 | | 7.2 | | | | | | | | | | | | | 2015/08/21 | 2015/08/21 | |
| | | | | | | | ZAM000119476 | | 7.392 | | | | | | | | | | | | | 2015/11/21 | 2016/11/21 | |
| | | | | | | | ZAM000119476 | | 7.892 | | | | | | | | | | | | | 2016/02/22 | 2016/02/22 | |
| | | | | | | | ZAM000119476 | | 8.2 | | | | | | | | | | | | | 2016/05/22 | 2016/05/22 | |
| | | | | | | | ZAM000119476 | | 8.242 | | | | | | | | | | | | | 2016/08/22 | 2016/08/22 | |
| | | | | | | | ZAM000119476 | | 8.267 | | | | | | | | | | | | | 2016/11/21 | 2016/11/21 | |
| Negotiable Certificates Of Deposit | IPNNCD0140221J7L575 | INVESTEC BANK LIMITED | Matured | 2013/02/21 | | 2014/02/21 | ZAM000119395 | 0 | 5.575 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0140821JJ03XXXXPL9J50 | INVESTEC BANK LIMITED | Matured | 2013/02/21 | | 2014/08/21 | ZAM000119445 | 155000000 | 5.565 | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000119445 | | | | | | | | | | | | | | | | 2014/02/21 | |
| | | | | | | | ZAM000119445 | | 5.625 | | | | | | | | | | | | | 2013/05/21 | 2014/08/21 | |
| | | | | | | | ZAM000119445 | | 5.693 | | | | | | | | | | | | | 2013/08/21 | 2013/08/21 | |
| | | | | | | | ZAM000119445 | | 5.755 | | | | | | | | | | | | | 2013/11/21 | 2013/11/21 | |
| | | | | | | | ZAM000119445 | | 6.175 | | | | | | | | | | | | | 2014/02/21 | 2014/02/21 | |
| | | | | | | | ZAM000119445 | | 6.3 | | | | | | | | | | | | | 2014/05/21 | 2014/05/21 | |
| Floating Rate Notes | ABFFRN0201402221J5J06XXXXPL1A5 | ABSA BANK LIMITED | Matured | 2013/02/21 | | 2014/02/21 | ZAM000119442 | 500000000 | 5.515 | SEMI | Based on issue date | 21 | | ZAR-JIBAR6 | PLUS-0.145-PRCT | | None | Half Yearly Payment | 2013/08/21 | | | | | Category3 |
| | | | | | | | ZAM000119442 | | 5.515 | | | | | | | | | | | | | 2013/08/21 | | |
| Floating Rate Notes | ABFFRN0201702221J6J03XXXXPL6W0 | ABSA BANK LIMITED | Matured | 2013/02/21 | | 2017/02/21 | ZAM000119379 | 700000000 | 6.27 | OUTR | Based on issue date | 21 | | ZAR-JIBAR3 | PLUS-0.9BPS | | None | Quarterly Payment Cycle | 2013/05/21 | | | | | Category3 |
| | | | | | | | ZAM000119379 | | 6.005 | | | | | | | | | | | | | 2013/05/21 | | |
| | | | | | | | ZAM000119379 | | 6.035 | | | | | | | | | | | | | 2013/08/21 | | |
| | | | | | | | ZAM000119379 | | 6.090 | | | | | | | | | | | | | 2013/11/21 | | |
| | | | | | | | ZAM000119379 | | 6.25 | | | | | | | | | | | | | 2014/02/21 | | |
| | | | | | | | ZAM000119379 | | 6.5 | | | | | | | | | | | | | 2014/05/21 | | |
| | | | | | | | ZAM000119379 | | 6.57 | | | | | | | | | | | | | 2014/08/21 | | |
| | | | | | | | ZAM000119379 | | 6.965 | | | | | | | | | | | | | 2014/11/21 | | |
| | | | | | | | ZAM000119379 | | 7 | | | | | | | | | | | | | 2015/02/22 | | |
| | | | | | | | ZAM000119379 | | 7.025 | | | | | | | | | | | | | 2015/05/21 | | |
| | | | | | | | ZAM000119379 | | 7.2 | | | | | | | | | | | | | 2015/08/21 | | |
| | | | | | | | ZAM000119379 | | 7.392 | | | | | | | | | | | | | 2015/11/21 | | |
| | | | | | | | ZAM000119379 | | 7.892 | | | | | | | | | | | | | 2016/02/22 | | |
| | | | | | | | ZAM000119379 | | 8.2 | | | | | | | | | | | | | 2016/05/22 | | |
| | | | | | | | ZAM000119379 | | 8.242 | | | | | | | | | | | | | 2016/08/21 | | |
| | | | | | | | ZAM000119379 | | 8.267 | | | | | | | | | | | | | 2016/11/21 | | |
| Commercial Paper Bills: Capital Project Bills | ESKCPR0201402191 | ESKOM HOLDINGS SOC LTD | Matured | 2013/02/21 | | 2014/02/21 | ZAM000119439 | 1000000000 | | | None | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR0201402121 | ESKOM HOLDINGS SOC LTD | Matured | 2013/02/21 | | 2014/02/21 | ZAM000119439 | 1000000000 | | | None | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0150020DJ03XXXXPL9J55 | NEDBANK CAPITAL | Matured | 2013/02/22 | | 2015/02/22 | ZAM000119528 | 85000000 | 5.630 | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000119528 | | | | | | | | | | | | | | | | 2015/02/22 | |
| | | | | | | | ZAM000119528 | | 5.679 | | | | | | | | | | | | | 2013/05/22 | 2013/05/22 | |
| | | | | | | | ZAM000119528 | | 5.695 | | | | | | | | | | | | | 2013/08/22 | 2013/08/22 | |
| | | | | | | | ZAM000119528 | | 5.745 | | | | | | | | | | | | | 2013/11/22 | 2013/11/22 | |
| | | | | | | | ZAM000119528 | | 6.245 | | | | | | | | | | | | | 2014/02/22 | 2014/02/22 | |
| | | | | | | | ZAM000119528 | | 6.35 | | | | | | | | | | | | | 2014/05/22 | 2014/05/22 | |
| | | | | | | | ZAM000119528 | | 6.667 | | | | | | | | | | | | | 2014/08/22 | 2014/08/22 | |
| | | | | | | | ZAM000119528 | | 6.633 | | | | | | | | | | | | | 2014/11/21 | 2014/11/21 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0140203DJ03XXXXPL9J35 | NEDBAN

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000120062 | | 6.175 | | | | | | | | | 2013/05/06 | 2013/08/26 | |
| | | | | | | | ZAM000120062 | | 6.151 | | | | | | | | | 2013/08/26 | 2013/11/26 | |
| | | | | | | | ZAM000120062 | | 6.245 | | | | | | | | | 2013/11/26 | 2013/11/26 | |
| | | | | | | | ZAM000120062 | | 6.504 | | | | | | | | | 2014/02/26 | 2014/05/26 | |
| | | | | | | | ZAM000120062 | | 6.85 | | | | | | | | | 2014/05/26 | 2014/08/26 | |
| | | | | | | | ZAM000120062 | | 7.158 | | | | | | | | | 2014/08/26 | 2014/05/26 | |
| | | | | | | | ZAM000120062 | | 7.133 | | | | | | | | | 2014/11/26 | 2014/02/26 | |
| | | | | | | | ZAM000120062 | | 7.15 | | | | | | | | | 2015/02/26 | 2014/05/26 | |
| | | | | | | | ZAM000120062 | | 7.176 | | | | | | | | | 2015/05/26 | 2015/05/26 | |
| | | | | | | | ZAM000120062 | | 7.26 | | | | | | | | | 2015/08/26 | 2015/08/26 | |
| | | | | | | | ZAM000120062 | | 7.542 | | | | | | | | | 2015/11/26 | 2014/05/26 | |
| | | | | | | | ZAM000120062 | | 8.042 | | | | | | | | | 2016/02/26 | 2013/05/26 | |
| | | | | | | | ZAM000120062 | | 8.356 | | | | | | | | | 2016/05/26 | 2015/08/26 | |
| | | | | | | | ZAM000120062 | | 8.406 | | | | | | | | | 2016/08/26 | 2016/05/26 | |
| Floating Rate Notes | RAMFRNX2018020253UX0XXXXPLB70, | RAND MERCHANT BANK | Matured | 2013/02/26 | | 2016/02/26 | ZAM0001200620 | 200000000 | 7.18 | | ISDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | | 2016/11/26 | Category3 |
| | | | | | | | ZAM0001201041 | | 5.151 | | | | | | | | | | 2013/02/27 | Category3 |
| | | | | | | | ZAM0001201041 | | 5.802 | | | | | | | | | 2013/05/27 | 2013/05/27 | |
| | | | | | | | ZAM0001201041 | | 5.833 | | | | | | | | | 2013/08/26 | 2013/08/26 | |
| | | | | | | | ZAM0001201041 | | 5.893 | | | | | | | | | 2013/11/26 | 2013/11/26 | |
| | | | | | | | ZAM0001201041 | | 6.375 | | | | | | | | | 2014/02/26 | 2014/02/26 | |
| | | | | | | | ZAM0001201041 | | 6.5 | | | | | | | | | 2014/05/26 | 2014/05/26 | |
| | | | | | | | ZAM0001201041 | | 6.708 | | | | | | | | | 2014/08/26 | 2014/08/26 | |
| | | | | | | | ZAM0001201041 | | 6.793 | | | | | | | | | 2014/11/26 | 2014/11/26 | |
| | | | | | | | ZAM0001201041 | | 6.8 | | | | | | | | | 2015/02/26 | 2015/02/26 | |
| | | | | | | | ZAM0001201041 | | 6.852 | | | | | | | | | 2015/05/26 | 2015/05/26 | |
| | | | | | | | ZAM0001201041 | | 7.15 | | | | | | | | | 2015/08/26 | 2015/08/26 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2016020263UX0XXXXPL95 | INVESTEC BANK LIMITED | Matured | 2013/02/26 | | 2016/02/26 | ZAM0001201041 | 100000000 | 7.35 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | | 2015/11/26 | Category3 |
| | | | | | | | ZAM0001200881 | | 5.151 | | | | | | | | | | 2013/02/27 | Category3 |
| | | | | | | | ZAM0001200881 | | 5.975 | | | | | | | | | 2013/05/26 | 2013/05/26 | |
| | | | | | | | ZAM0001200881 | | 5.983 | | | | | | | | | 2013/08/26 | 2013/08/26 | |
| | | | | | | | ZAM0001200881 | | 6.042 | | | | | | | | | 2013/11/26 | 2013/11/26 | |
| | | | | | | | ZAM0001200881 | | 6.525 | | | | | | | | | 2014/02/26 | 2014/02/26 | |
| | | | | | | | ZAM0001200881 | | 6.583 | | | | | | | | | 2014/05/26 | 2014/05/26 | |
| | | | | | | | ZAM0001200881 | | 6.958 | | | | | | | | | 2014/08/26 | 2014/08/26 | |
| | | | | | | | ZAM0001200881 | | 6.933 | | | | | | | | | 2014/11/26 | 2014/11/26 | |
| | | | | | | | ZAM0001200881 | | 6.95 | | | | | | | | | 2015/02/26 | 2015/02/26 | |
| | | | | | | | ZAM0001200881 | | 6.975 | | | | | | | | | 2015/05/26 | 2015/05/26 | |
| | | | | | | | ZAM0001200881 | | 7.15 | | | | | | | | | 2015/08/26 | 2015/08/26 | |
| | | | | | | | ZAM0001200881 | | 7.342 | | | | | | | | | 2015/11/26 | 2015/11/26 | |
| Floating Rate Notes | ABIFFRNX2016020253UX0XXXXPL70, | ABSA BANK LIMITED | Matured | 2013/02/26 | | 2016/02/26 | ZAM0001201791 | 210000000 | 7.7 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM0001201791 | | 5.151 | | | | | | | | | | 2014/05/26 | Category3 |
| | | | | | | | ZAM0001201791 | | 5.802 | | | | | | | | | 2013/05/27 | 2013/05/27 | |
| | | | | | | | ZAM0001201791 | | 5.833 | | | | | | | | | 2013/08/26 | 2013/08/26 | |
| | | | | | | | ZAM0001201791 | | 5.893 | | | | | | | | | 2013/11/26 | 2013/11/26 | |
| | | | | | | | ZAM0001201791 | | 6.375 | | | | | | | | | 2014/02/26 | 2014/02/26 | |
| | | | | | | | ZAM0001201791 | | 6.5 | | | | | | | | | 2014/05/26 | 2014/05/26 | |
| | | | | | | | ZAM0001201791 | | 6.708 | | | | | | | | | 2014/08/26 | 2014/08/26 | |
| | | | | | | | ZAM0001201791 | | 6.808 | | | | | | | | | 2014/08/26 | 2014/08/26 | |
| | | | | | | | ZAM0001201791 | | 6.793 | | | | | | | | | 2014/11/26 | 2014/11/26 | |
| | | | | | | | ZAM0001201791 | | 6.8 | | | | | | | | | 2015/02/26 | 2015/02/26 | |
| | | | | | | | ZAM0001201791 | | 6.852 | | | | | | | | | 2015/05/26 | 2015/05/26 | |
| | | | | | | | ZAM0001201791 | | 7.15 | | | | | | | | | 2015/08/26 | 2015/08/26 | |
| Negotiable Certificates Of Deposit | SBSNCD2016020273UX0XXXXPL025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/26 | | 2013/05/27 | ZAM0001199991 | 7000000 | 5.525 | | TERM | None | | | | | | | | 2013/05/27 | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCP2R2014020201 | ESKOM HOLDINGS SOC LTD | Matured | 2013/02/26 | | 2014/02/26 | ZAM0001200471 | 500000000 | 5.25 | | | None | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD2013020273UX0XXXXPL275.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/26 | | 2013/08/27 | ZAM0001199811 | 1000000000 | 5.25 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2013120272573.475 | INVESTEC BANK LIMITED | Matured | 2013/02/26 | | 2013/12/27 | ZAM0001199577 | 1000000000 | 5.475 | | TERM | None | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFFRNX2016020263UX0XXXXPL85 | AFRICAN BANK LTD (OLD) | Matured | 2013/02/26 | | 2016/02/26 | ZAM0001199362 | 110000000 | 8.34 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.85-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | ZAM0001199321 | | 5.151 | | | | | | | | | | 2013/02/27 | Category3 |
| | | | | | | | ZAM0001199321 | | 6.975 | | | | | | | | | 2013/05/27 | 2013/05/27 | |
| | | | | | | | ZAM0001199321 | | 6.983 | | | | | | | | | 2013/08/26 | 2013/08/26 | |
| | | | | | | | ZAM0001199321 | | 7.042 | | | | | | | | | 2013/11/26 | 2013/11/26 | |
| | | | | | | | ZAM0001199321 | | 7.525 | | | | | | | | | 2014/02/26 | 2014/02/26 | |
| | | | | | | | ZAM0001199321 | | 7.65 | | | | | | | | | 2014/05/26 | 2014/05/26 | |
| | | | | | | | ZAM0001199321 | | 7.958 | | | | | | | | | 2014/08/26 | 2014/08/26 | |
| | | | | | | | ZAM0001199321 | | 7.933 | | | | | | | | | 2014/11/26 | 2014/11/26 | |
| | | | | | | | ZAM0001199321 | | 7.95 | | | | | | | | | 2015/02/26 | 2015/02/26 | |
| | | | | | | | ZAM0001199321 | | 7.975 | | | | | | | | | 2015/05/26 | 2015/05/26 | |
| | | | | | | | ZAM0001199321 | | 8.15 | | | | | | | | | 2015/08/26 | 2015/08/26 | |
| | | | | | | | ZAM0001199321 | | 8.342 | | | | | | | | | 2015/11/26 | 2015/11/26 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2018020223UX0XXXXPL95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/26 | | 2018/02/26 | ZAM0001201201 | 100000000 | 8.08 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM0001201201 | | 5.151 | | | | | | | | | | 2013/02/27 | Category3 |
| | | | | | | | ZAM0001201201 | | 6.075 | | | | | | | | | 2013/05/27 | 2013/05/27 | |
| | | | | | | | ZAM0001201201 | | 6.083 | | | | | | | | | 2013/08/26 | 2013/08/26 | |
| | | | | | | | ZAM0001201201 | | 6.142 | | | | | | | | | 2013/11/26 | 2013/11/26 | |
| | | | | | | | ZAM0001201201 | | 6.625 | | | | | | | | | 2014/02/26 | 2014/02/26 | |
| | | | | | | | ZAM0001201201 | | 6.75 | | | | | | | | | 2014/05/26 | 2014/05/26 | |
| | | | | | | | ZAM0001201201 | | 7.208 | | | | | | | | | 2014/08/26 | 2014/08/26 | |
| | | | | | | | ZAM0001201201 | | 7.033 | | | | | | | | | 2014/11/26 | 2014/11/26 | |
| | | | | | | | ZAM0001201201 | | 7.05 | | | | | | | | | 2015/02/26 | 2015/02/26 | |
| | | | | | | | ZAM0001201201 | | 7.075 | | | | | | | | | 2015/05/26 | 2015/05/26 | |
| | | | | | | | ZAM0001201201 | | 7.25 | | | | | | | | | 2015/08/26 | 2015/08/26 | |
| | | | | | | | ZAM0001201201 | | 7.442 | | | | | | | | | 2015/11/26 | 2015/11/26 | |
| | | | | | | | ZAM0001201201 | | 7.942 | | | | | | | | | 2016/02/26 | 2015/02/26 | |
| | | | | | | | ZAM0001201201 | | 8.258 | | | | | | | | | 2016/05/26 | 2015/05/26 | |
| | | | | | | | ZAM0001201201 | | 8.308 | | | | | | | | | 2016/08/26 | 2016/08/26 | |
| | | | | | | | ZAM0001201201 | | 8.308 | | | | | | | | | 2016/11/26 | 2016/11/26 | |
| | | | | | | | ZAM0001201201 | | 8.275 | | | | | | | | | 2017/02/27 | 2017/02/27 | |
| | | | | | | | ZAM0001201201 | | 8.083 | | | | | | | | | 2017/05/26 | 2017/05/26 | |
| | | | | | | | ZAM0001201201 | | 8.075 | | | | | | | | | 2017/08/26 | 2017/08/26 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCP2R2014020211 | ESKOM HOLDINGS SOC LTD | Matured | 2013/02/26 | | 2014/02/27 | ZAM0001200391 | 250000000 | 5.25 | | | None | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2016020263UX0XXXXPL95 | INVESTEC BANK LIMITED | Matured | 2013/02/26 | | 2018/02/26 | ZAM0001199651 | 0 | 8.18 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM0001199651 | | | | | | | | | | | | 2018/02/26 | |
| | | | | | | | ZAM0001199651 | | 6.175 | | | | | | | | | 2013/05/27 | 2013/11/26 | |
| | | | | | | | ZAM0001199651 | | 6.243 | | | | | | | | | 2013/11/26 | 2013/11/26 | |
| | | | | | | | ZAM0001199651 | | 6.745 | | | | | | | | | 2014/02/26 | 2014/02/26 | |
| | | | | | | | ZAM0001199651 | | 6.85 | | | | | | | | | 2014/05/26 | 2014/08/26 | |
| | | | | | | | ZAM0001199651 | | 7.158 | | | | | | | | | 2014/08/26 | 2014/08/26 | |
| | | | | | | | ZAM0001199651 | | 7.133 | | | | | | | | | 2014/11/26 | 2014/02/26 | |
| | | | | | | | ZAM0001199651 | | 7.15 | | | | | | | | | 2015/02/26 | 2015/02/26 | |
| | | | | | | | ZAM0001199651 | | 7.175 | | | | | | | | | 2015/05/26 | 2015/05/26 | |
| | | | | | | | ZAM0001199651 | | 7.26 | | | | | | | | | 2015/08/26 | 2015/08/26 | |
| | | | | | | | ZAM0001199651 | | 7.542 | | | | | | | | | 2015/11/26 | 2015/05/27 | |
| | | | | | | | ZAM0001199651 | | 8.042 | | | | | | | | | 2016/02/26 | 2016/02/26 | |
| | | | | | | | ZAM0001199651 | | 8.356 | | | | | | | | | 2016/05/26 | 2016/05/26 | |
| | | | | | | | ZAM0001199651 | | 8.406 | | | | | | | | | 2016/08/26 | 2016/05/26 | |
| | | | | | | | ZAM0001199651 | | 8.408 | | | | | | | | | 2016/11/26 | 2016/11/26 | |
| | | | | | | | ZAM0001199651 | | 8.275 | | | | | | | | | 2017/02/27 | 2016/08/26 | |
| | | | | | | | ZAM0001199651 | | 8.383 | | | | | | | | | 2017/05/26 | 2017/05/26 | |
| | | | | | | | ZAM0001199651 | | 8.175 | | | | | | | | | 2017/08/26 | 2017/08/26 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2015020263UX0XXXXPL55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/26 | | 2015/02/26 | ZAM0001199721 | 325000000 | 5.633 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | Issuer Defined | | 2017/11/27 | Category3 |
| | | | | | | | ZAM0001199721 | | 5.151 | | | | | | | | | | 2013/02/27 | Category3 |
| | | | | | | | ZAM0001199721 | | 5.875 | | | | | | | | | 2013/05/27 | 2013/05/27 | |
| | | | | | | | ZAM0001199721 | | 5.983 | | | | | | | | | 2013/08/26 | 2013/08/26 | |
| | | | | | | | ZAM0001199721 | | 5.742 | | | | | | | | | 2013/11/26 | 2013/11/26 | |
| | | | | | | | ZAM0001199721 | | 6.225 | | | | | | | | | 2014/02/26 | 2014/02/26 | |
| | | | | | | | ZAM0001199721 | | 6.35 | | | | | | | | | 2014/05/26 | 2014/05/26 | |
| | | | | | | | ZAM0001199721 | | 6.658 | | | | | | | | | 2014/08/26 | 2014/08/26 | |
| | | | | | | | ZAM0001199721 | | 6.633 | | | | | | | | | 2014/11/26 | 2014/11/26 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2018020223UX0XXXXPL95 | NEDBANK CAPITAL | Matured | 2013/02/26 | | 2018/02/26 | ZAM0001201161 | 100000000 | 8.08 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | ZAM0001201161 | | | | | | | | | | | | 2018/02/27 | |
| | | | | | | | ZAM0001201161 | | 6.075 | | | | | | | | | 2013/05/27 | 2013/05/27 | |
| | | | | | | | ZAM0001201161 | | 6.083 | | | | | | | | | 2013/08/26 | 2013/08/26 | |
| | | | | | | | ZAM0001201161 | | 6.142 | | | | | | | | | 2013/11/26 | 2013/11/26 | |
| | | | | | | | ZAM0001201161 | | 6.625 | | | | | | | | | 2014/02/26 | 2014/02/26 | |
| | | | | | | | ZAM0001201161 | | 6.75 | | | | | | | | | 2014/05/26 | 2014/05/26 | |
| | | | | | | | ZAM0001201161 | | 7.058 | | | | | | | | | 2014/08/26 | 2014/08/26 | |
| | | | | | | | ZAM0001201161 | | 7.033 | | | | | | | | | 2014/11/26 | 2014/11/26 | |
| | | | | | | | ZAM0001201161 | | 7.05 | | | | | | | | | 2015/02/26 | 2015/02/26 | |
| | | | | | | | ZAM0001201161 | | 7.075 | | | | | | | | | 2015/05/26 | 2015/05/26 | |
| | | | | | | | ZAM0001201161 | | 7.25 | | | | | | | | | 2015/08/26 | 2015/08/26 | |
| | | | | | | | ZAM0001201161 | | 7.442 | | | | | | | | | 2015/11/26 | 2015/11/26 | |
| | | | | | | | ZAM0001201161 | | 7.942 | | | | | | | | | 2016/02/26 | 2016/02/26 | |
| | | | | | | | ZAM0001201161 | | 8.258 | | | | | | | | | 2016/05/26 | 2016/05/26 | |
| | | | | | | | ZAM0001201161 | | 8.308 | | | | | | | | | 2016/08/26 | 2016/08/26 | |
| | | | | | | | ZAM0001201161 | | 8.308 | | | | | | | | | 2016/11/26 | 2016/11/26 | |
| | | | | | | | ZAM0001201161 | | 8.275 | | | | | | | | | 2017/02/27 | 2017/02/27 | |
| | | | | | | | ZAM0001201161 | | 8.083 | | | | | | | | | 2017/05/26 | 2017/05/26 | |
| | | | | | | | ZAM0001201161 | | 8.075 | | | | | | | | | 2017/08/26 | 2017/08/26 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2013020263UX0XXXXPL225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/26 | | 2013/08/26 | ZAM0001200504 | 200000000 | 5.308 | | ISDF | None | | ZAR-JIBAR3 | PLUS-2.25-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM0001200504 | | | | | | | | | | | | 2013/08/26 | |
| | | | | | | | ZAM0001200504 | | 5.35 | | | | | | | | | 2013/05/27 | 2013/05/27 | |
| Floating Rate Notes | RAMFRNX2014020253UX0XXXXPLB35, | RAND MERCHANT BANK | Matured | 2013/02/26 | | 2014/02/26 | ZAM0001200701 | 259750000 | 5.433 | | ISDF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM0001200701 | | 5.475 | | | | | | | | | | 2014/02/26 | |
| | | | | | | | ZAM0001200701 | | 5.483 | | | | | | | | | 2013/05/27 | 2013/05/27 | |
| | | | | | | | ZAM0001200701 | | 5.542 | | | | | | | | | 2013/08/26 | 2013/08/26 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2015020263UX0XXXXPL70 | INVESTEC BANK LIMITED | Matured | 2013/02/26 | | 2015/02/26 | ZAM0001200661 | 800000000 | 5.783 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | 2013/11/26 | Category3 |
| | | | | | | | ZAM0001200661 | | | | | | | | | | | | 2014/05/26 | Category3 |
| | | | | | | | ZAM0001200661 | | 5.825 | | | | | | | | | 2013/05/27 | 2013/05/27 | |
| | | | | | | | ZAM0001200661 | | 5.833 | | | | | | | | | 2013/08/26 | 2014/11/26 | |
| | | | | | | | ZAM0001200661 | | 5.892 | | | | | | | | | 2013/11/26 | 2013/11/26 | |
| | | | | | | | ZAM0001200661 | | 6.375 | | | | | | | | | 2014/02/26 | 2014/08/26 | |
| | | | | | | | ZAM0001200661 | | 6.5 | | | | | | | | | 2014/05/26 | 2015/02/26 | |
| | | | | | | | ZAM0001200661 | | 6.808 | | | | | | | | | 2014/08/26 | 2015/02/26 | |
| | | | | | | | ZAM0001200661 | | 6.793 | | | | | | | | | 2014/11/26 | 2014/05/26 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2014020253UX0XXXXPL425 | INVESTEC BANK LIMITED | Matured | 2013/02/26 | | 2014/02/26 | ZAM0001201138 | 700000000 | 5.508 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM0001201138 | | 5.35 | | | | | | | | | | 2014/02/26 | Category3 |
| | | | | | | | ZAM0001201138 | | 5.558 | | | | | | | | | 2013/05/27 | 2013/05/27 | |
| | | | | | | | ZAM0001201138 | | 5.583 | | | | | | | | | 2013/08/26 | 2013/11/26 | |
| Floating Rate Notes | ABIFFRNX2014020253UX0XXXXPL36 | ABSA BANK LIMITED | Matured | 2013/02/26 | | 2014/02/26 | ZAM0001201471 | 141470000 | 5.443 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.36-PRCT | | None | Issuer Defined | | 2013/11/26 | Category3 |
| | | | | | | | ZAM0001201471 | | 5.475 | | | | | | | | | | 2013/05/27 | Category3 |
| | | | | | | | ZAM0001201471 | | 5.483 | | | | | | | | | 2013/05/27 | 2013/08/26 | |
| | | | | | | | ZAM0001201471 | | 5.492 | | | | | | | | | 2013/08/26 | 2013/11/26 | |
| | | | | | | | ZAM0001201471 | | 5.542 | | | | | | | | | 2013/11/26 | 2014/02/26 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2014020263UX0XXXXPL425 | INVESTEC BANK LIMITED | Matured | 2013/02/26 | | 2014/02/26 | ZAM0001201121 | 300000000 | 5.508 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM0001201121 | | | | | | | | | | | | 2013/08/26 | |
| | | | | | | | ZAM0001201121 | | 5.55 | | | | | | | | | 2013/05/27 | 2014/02/26 | |
| | | | | | | | ZAM0001201121 | | 5.558 | | | | | | | | | 2013/08/26 | 2013/05/27 | |
| | | | | | | | ZAM0001201121 | | 5.611 | | | | | | | | | 2013/11/26 | 2013/11/26 | |
| Floating Rate Notes | RAMFRNX2018020223UX0XXXXPLB95, | RAND MERCHANT BANK | Matured | 2013/02/26 | | 2018/02/26 | ZAM0001201461 | 0 | 8.05 | | ISDF | None | | ZAR-JIBAR3 | PLUS-95-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM0001201461 | | | | | | | | | | | | 2018/02/27 | |
| | | | | | | | ZAM0001201461 | | 6.075 | | | | | | | | | 2013/05/27 | 2013/05/27 | |
| | | | | | | | ZAM0001201461 | | 6.083 | | | | | | | | | 2013/08/27 | 2013/08/27 | |
| | | | | | | | ZAM0001201461 | | 6.142 | | | | | | | | | 2013/11/27 | 2013/11/27 | |
| | | | | | | | ZAM0001201461 | | 6.625 | | | | | | | | | 2014/02/24 | 2014/02/24 | |
| | | | | | | | ZAM0001201461 | | 6.75 | | | | | | | | | 2014/05/27 | 2014/05/27 | |
| | | | | | | | ZAM0001201461 | | 7.08 | | | | | | | | | 2014/08/27 | 2014/08/27 | |
| | | | | | | | ZAM0001201461 | | 7.033 | | | | | | | | | 2014/11/27 | 2014/11/27 | |
| | | | | | | | ZAM0001201461 | | 7.05 | | | | | | | | | 2015/02/27 | 2015/02/27 | |
| | | | | | | | ZAM0001201461 | | 7.075 | | | | | | | | | 2015/05/27 | 2015/05/27 | |
| | | | | | | | ZAM0001201461 | | 7.25 | | | | | | | | | 2015/08/24 | 2015/08/24 | |
| | | | | | | | ZAM0001201461 | | 7.442 | | | | | | | | | 2015/11/27 | 2015/11/27 | |
| | | | | | | | ZAM0001201461 | | 7.942 | | | | | | | | | 2016/02/27 | 2016/02/27 | |
| | | | | | | | ZAM0001201461 | | 8.25 | | | | | | | | | 2016/05/23 | 2016/05/23 | |
| | | | | | | | ZAM0001201461 | | 8.308 | | | | | | | | | 2016/08/27 | 2016/08/27 | |
| | | | | | | | ZAM0001201461 | | 8.308 | | | | | | | | | 2016/11/27 | 2016/11/27 | |
| | | | | | | | ZAM0001201461 | | 8.275 | | | | | | | | | 2017/02/27 | 2017/02/27 | |
| | | | | | | | ZAM0001201461 | | 8.258 | | | | | | | | | 2017/05/26 | 2017/05/26 | |
| | | | | | | | ZAM0001201461 | | 8 | | | | | | | | | 2017/08/26 | 2017/08/26 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2014020253UX0XXXXPL35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/26 | | 2014/02/26 | ZAM0001201131 | 148000000 | 5.433 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | 2017/11/26 | Category3 |
| | | | | | | | ZAM0001201131 | | | | | | | | | | | | 2014/02/26 | |
| | | | | | | | ZAM0001201131 | | 5.475 | | | | | | | | | 2013/05/27 | 2013/05/27 | |
| | | | | | | | ZAM0001201131 | | 5.483 | | | | | | | | | 2013/08/26 | 2013/08/26 | |
| | | | | | | | ZAM0001201131 | | 5.542 | | | | | | | | | 2013/11/26 | 2013/11/26 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCP2R2014020241 | ESKOM HOLDINGS SOC LTD | Matured | 2013/02/26 | | 2014/02/26 | ZAM0001200501 | 500000000 | | | | None | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCP2R2013020301 | ESKOM HOLDINGS SOC LTD | Matured | 2013/02/26 | | 2013/08/26 | ZAM0001199401 | 500000000 | | | | None | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCP2R2013020301 | ESKOM HOLDINGS SOC LTD | Matured | 2013/02/26 | | 2013/08/26 | ZAM0001200001 | 500000000 | | | | None | | | | | | | | | Category1 |
| Floating Rate Notes | RAMFRNX2014020273UX0XXXXPLB35, | RAND MERCHANT BANK | Matured | 2013/02/27 | | 2014/02/27 | ZAM0001200371 | 4000000 | 5.433 | | ISDF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM0001200371 | | | | | | | | | | | | 2014/02/27 | |
| | | | | | | | ZAM0001200371 | | 5.475 | | | | | | | | | 2013/05/27 | 2013/05/27 | |
| | | | | | | | ZAM0001200371 | | 5.483 | | | | | | | | | 2013/08/27 | 2013/08/27 | |
| | | | | | | | ZAM0001200371 | | 5.542 | | | | | | | | | 2013/11/27 | 2013/11/27 | |
| Floating Rate Notes | RAMFRNX2018020273UX0XXXXPLB92.5 | RAND MERCHANT BANK | Matured | 2013/02/27 | | 2018/02/27 | ZAM0001200450 | 0 | 8.05 | | ISDF | None | | ZAR-JIBAR3 | PLUS-92.5-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM0001200450 | | | | | | | | | | | | 2018/02/27 | |
| | | | | | | | ZAM0001200450 | | 6.05 | | | | | | | | | 2013/05/27 | 2013/05/27 | |
| | | | | | | | ZAM0001200450 | | 6.058 | | | | | | | | | 2013/08/27 | 2013/08/27 | |
| | | | | | | | ZAM0001200450 | | 6.111 | | | | | | | | | 2013/11/27 | 2013/11/27 | |
| | | | | | | | ZAM0001200450 | | 6.6 | | | | | | | | | 2014/02/27 | 2014/02/27 | |
| | | | | | | | ZAM0001200450 | | 6.708 | | | | | | | | | 2014/05/27 | 2014/05/27 | |
| | | | | | | | ZAM0001200450 | | 7.033 | | | | | | | | | 2014/08/27 | 2014/08/27 | |
| | | | | | | | ZAM0001200450 | | 7.05 | | | | | | | | | 2014/11/27 | 2014/11/27 | |
| | | | | | | | ZAM0001200450 | | 7.075 | | | | | | | | | 2015/02/27 | 2015/02/27 | |
| | | | | | | | ZAM0001200450 | | 7.225 | | | | | | | | | 2015/05/27 | 2015/05/27 | |
| | | | | | | | ZAM0001200450 | | 7.425 | | | | | | | | | 2015/11/27 | 2015/11/27 | |
| | | | | | | | ZAM0001200450 | | 7.925 | | | | | | | | | 2016/02/26 | 2016/05/27 | |
| | | | | | | | ZAM0001200450 | | 8.225 | | | | | | | | | 2016/05/27 | 2016/05/27 | |
| | | | | | | | ZAM0001200450 | | 8.258 | | | | | | | | | 2016/08/26 | 2016/08/26 | |
| | | | | | | | ZAM0001200450 | | 8.283 | | | | | | | | | 2016/11/26 | 2016/11/26 | |
| | | | | | | | ZAM0001200450 | | 8.275 | | | | | | | | | 2017/02/27 | 2017/02/27 | |
| | | | | | | | ZAM0001200450 | | 8.258 | | | | | | | | | 2017/05/26 | 2017/05/26 | |
| | | | | | | | ZAM0001200450 | | 8 | | | | | | | | | 2017/08/26 | 2017/08/26 | |
| Floating Rate Notes | RAMFRNX2018020273UX0XXXXPLB92.5 | RAND MERCHANT BANK | Matured | 2013/02/27 | | 2018/02/27 | ZAM0001200203 | 0 | 8.05 | | ISDF | None | | ZAR-JIBAR3 | PLUS-92.5-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM0001200203 | | | | | | | | | | | | 2018/02/27 | |
| | | | | | | | ZAM0001200203 | | 6.05 | | | | | | | | | 2013/05/27 | 2013/05/27 | |
| | | | | | | | ZAM0001200203 | | 6.058 | | | | | | | | | 2013/08/27 | 2013/08/27 | |
| | | | | | | | ZAM0001200203 | | 6.111 | | | | | | | | | 2013/11/27 | 2013/11/27 | |
| | | | | | | | ZAM0001200203 | | 6.6 | | | | | | | | | 2014/02/27 | 2014/02/27 | |
| | | | | | | | ZAM0001200203 | | 6.708 | | | | | | | | | 2014/05/27 | 2014/05/27 | |
| | | | | | | | ZAM0001200203 | | 7.033 | | | | | | | | | 2014/08/27 | 2014/08/27 | |
| | | | | | | | ZAM0001200203 | | 7.05 | | | | | | | | | 2014/11/27 | 2014/11/27 | |
| | | | | | | | ZAM0001200203 | | 7.05 | | | | | | | | | 2015/02/27 | 2015/02/27 | |
| | | | | | | | ZAM0001200203 | | 7.075 | | | | | | | | | 2015/05/27 | 2015/05/27 | |
| | | | | | | | ZAM0001200203 | | 7.225 | | | | | | | | | 2015/08/27 | 2015/08/27 | |
| | | | | | | | ZAM0001200203 | | 7.425 | | | | | | | | | 2015/11/27 | 2015/11/27 | |
| | | | | | | | ZAM0001200203 | | 7.925 | | | | | | | | | 2016/02/27 | 2016/02/27 | |
| | | | | | | | ZAM0001200203 | | 8.258 | | | | | | | | | 2016/05/27 | 2016/08/27 | |
| | | | | | | | ZAM0001200203 | | 8.283 | | | | | | | | | 2016/11/26 | 2016/11/26 | |
| | | | | | | | ZAM0001200203 | | 8.25 | | | | | | | | | 2017/02/27 | 2017/02/27 | |
| | | | | | | | ZAM0001200203 | | 8.058 | | | | | | | | | 2017/05/26 | 2017/05/26 | |
| | | | | | | | ZAM0001200203 | | 8 | | | | | | | | | 2017/08/26 | 2017/08/26 | |
| Debentures | SRBDEB2013030027T4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/27 | | 2013/03/06 | ZAM0001200302 | 360000000 | 4.99 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB2013040427T4.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/27 | | 2013/04/24 | ZAM0001200385 | 200000000 | 4.95 | | TERM | None | | | | | | | | | Category2 |
| Promissory Notes | ABIPRNX2013020273LB7 | ABSA BANK LIMITED | Matured | 2013/02/27 | | 2014/02/26 | ZAM0001200427 | 0 | 5.75 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB2013030313T4.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/02/27 | | 2013/05/13 | ZAM0001200336 | 200000000 | 4.995 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2013020273UX0XXXXPL275.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/02/27 | | 2013/12/27 | ZAM0001199571 | 1000000000 | 5.475 | | TERM | None | | | | | | | | | Category2 |
| Promissory Notes | ABIPRNX2014020273LB7 | ABSA BANK LIMITED | Matured | 2013/02/27 | | 2014/02/26 | ZAM0001200419 | 500000000 | 5.625 | | TERM | None | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCP2R2014020241 | ESKOM HOLDINGS SOC LTD | Matured | 2013/02/27 | | 2014/02/26 | ZAM0001200260 | 500000000 | | | | None | | | | | | | | | Category1 |
| Floating Rate Notes | ABIFFRNX2018020273UX0XXXXPL95 | ABSA BANK LIMITED | Matured | 2013

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM0001207 24 | | 5.55 | | | | | | | | | | | 2013/05/27 | 2013/05/27 | |
| | | | | | | | | ZAM0001207 24 | | 5.556 | | | | | | | | | | | 2013/06/27 | 2013/06/27 | |
| | | | | | | | | ZAM0001207 24 | | 5.61 | | | | | | | | | | | 2013/11/27 | 2013/11/27 | |
| Floating Rate Notes | RAMFRNX20160225DJI0XXXXPLE70. | RAND MERCHANT BANK | Matured | 2013/03/01 | | 2014/02/24 | ZAM0001207 25 | 8000000 | | 7.4 | IDF | None | | ZAR-JIBAR | PLUS-70-BPS | | None | Issuer Defined | | | | 2014/02/25 | Category3 |
| | | | | | | | ZAM0001207 25 | | | 5.825 | | | | | | | | | | | 2013/05/27 | 2013/05/27 | |
| | | | | | | | ZAM0001207 25 | | | 5.833 | | | | | | | | | | | 2013/06/30 | 2013/06/30 | |
| | | | | | | | ZAM0001207 25 | | | 5.850 | | | | | | | | | | | 2013/11/25 | 2013/11/25 | |
| | | | | | | | ZAM0001207 25 | | | 6.374 | | | | | | | | | | | 2014/02/25 | 2014/02/25 | |
| | | | | | | | ZAM0001207 25 | | | 6.4 | | | | | | | | | | | 2014/05/25 | 2014/05/25 | |
| | | | | | | | ZAM0001207 25 | | | 6.608 | | | | | | | | | | | 2014/08/25 | 2014/08/25 | |
| | | | | | | | ZAM0001207 25 | | | 6.793 | | | | | | | | | | | 2014/11/25 | 2014/11/25 | |
| | | | | | | | ZAM0001207 25 | | | 6.8 | | | | | | | | | | | 2015/02/25 | 2015/02/25 | |
| | | | | | | | ZAM0001207 25 | | | 6.826 | | | | | | | | | | | 2015/05/25 | 2015/05/25 | |
| | | | | | | | ZAM0001207 25 | | | 7.18 | | | | | | | | | | | 2015/08/25 | 2015/08/25 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20140228DJI0XXXXPL0.425 | INVESTEC BANK LIMITED | Matured | 2013/03/01 | | 2014/02/24 | ZAM0001207 40 | 3000000 | | 5.335 | IDF | None | | ZAR-JIBAR | PLUS-0.425-PRCT | | None | Issuer Defined | | | | 2015/11/24 | Category3 |
| | | | | | | | ZAM0001207 40 | | | 5.55 | | | | | | | | | | | 2013/11/26 | 2013/11/26 | |
| | | | | | | | ZAM0001207 40 | | | 5.556 | | | | | | | | | | | 2013/05/27 | 2013/05/27 | |
| | | | | | | | ZAM0001207 40 | | | 5.61 | | | | | | | | | | | 2013/11/26 | 2014/02/26 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20160225DJI0XXXXPL70.7 | NEDBANK CAPITAL | Matured | 2013/03/01 | | 2016/02/26 | ZAM0001208 17 | 8000000 | | 7.25 | IDF | None | | ZAR-JIBAR | PLUS-0.7-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | 2016/02/26 | Category3 |
| | | | | | | | ZAM0001208 17 | | | 5.825 | | | | | | | | | | | 2013/05/26 | 2013/05/26 | |
| | | | | | | | ZAM0001208 17 | | | 5.833 | | | | | | | | | | | 2013/08/26 | 2013/08/26 | |
| | | | | | | | ZAM0001208 17 | | | 5.850 | | | | | | | | | | | 2013/11/26 | 2013/11/26 | |
| | | | | | | | ZAM0001208 17 | | | 6.375 | | | | | | | | | | | 2014/02/26 | 2014/02/26 | |
| | | | | | | | ZAM0001208 17 | | | 6.4 | | | | | | | | | | | 2014/05/26 | 2014/05/26 | |
| | | | | | | | ZAM0001208 17 | | | 6.608 | | | | | | | | | | | 2014/08/26 | 2014/08/26 | |
| | | | | | | | ZAM0001208 17 | | | 6.793 | | | | | | | | | | | 2014/11/26 | 2014/11/26 | |
| | | | | | | | ZAM0001208 17 | | | 6.8 | | | | | | | | | | | 2015/02/26 | 2015/02/26 | |
| | | | | | | | ZAM0001208 17 | | | 6.833 | | | | | | | | | | | 2015/05/26 | 2015/05/26 | |
| | | | | | | | ZAM0001208 17 | | | 7 | | | | | | | | | | | 2015/08/26 | 2015/08/26 | |
| | | | | | | | ZAM0001208 17 | | | 7.21 | | | | | | | | | | | 2015/11/26 | 2015/11/26 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPBX20140281 | ESKOM HOLDINGS SOC LTD | Matured | 2013/03/01 | | 2014/02/24 | ZAM0001208 20 | 2500000000 | | 0 | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPBX20140251 | ESKOM HOLDINGS SOC LTD | Matured | 2013/03/01 | | 2014/02/24 | ZAM0001208 21 | 1000000000 | | 0 | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD20130701275.1500000 | RAND MERCHANT BANK | Matured | 2013/03/01 | | 2013/07/01 | ZAM0001208 25 | 315000000 | | 5.15 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20160225DJI0XXXXPL625 | INVESTEC BANK LIMITED | Matured | 2013/03/01 | | 2015/02/26 | ZAM0001208 62 | 8000000 | | 5.706 | IDF | None | | ZAR-JIBAR | PLUS-0.625-PRCT | | None | Issuer Defined | | | | 2015/02/26 | Category3 |
| | | | | | | | ZAM0001208 62 | | | 5.75 | | | | | | | | | | | 2013/05/27 | 2014/05/26 | |
| | | | | | | | ZAM0001208 62 | | | 5.758 | | | | | | | | | | | 2013/08/26 | 2014/08/26 | |
| | | | | | | | ZAM0001208 62 | | | 5.8 | | | | | | | | | | | 2013/11/26 | 2014/11/26 | |
| | | | | | | | ZAM0001208 62 | | | 6.4 | | | | | | | | | | | 2014/02/26 | 2014/02/26 | |
| | | | | | | | ZAM0001208 62 | | | 6.425 | | | | | | | | | | | 2014/05/26 | 2014/05/26 | |
| | | | | | | | ZAM0001208 62 | | | 6.772 | | | | | | | | | | | 2014/08/26 | 2014/08/26 | |
| | | | | | | | ZAM0001208 62 | | | 6.796 | | | | | | | | | | | 2014/11/26 | 2015/02/26 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20160225DJI0XXXXPL775 | INVESTEC BANK LIMITED | Matured | 2013/03/01 | | 2015/02/26 | ZAM0001207 32 | 8000000 | | 7.25 | IDF | None | | ZAR-JIBAR | PLUS-0.775-PRCT | | None | Issuer Defined | | | | 2015/02/26 | Category3 |
| | | | | | | | ZAM0001207 32 | | | 5.8 | | | | | | | | | | | 2013/05/27 | 2013/05/27 | |
| | | | | | | | ZAM0001207 32 | | | 5.906 | | | | | | | | | | | 2013/08/27 | 2013/08/27 | |
| | | | | | | | ZAM0001207 32 | | | 5.967 | | | | | | | | | | | 2013/11/27 | 2013/11/27 | |
| | | | | | | | ZAM0001207 32 | | | 6.45 | | | | | | | | | | | 2014/02/24 | 2014/02/24 | |
| | | | | | | | ZAM0001207 32 | | | 6.575 | | | | | | | | | | | 2014/05/27 | 2014/08/27 | |
| | | | | | | | ZAM0001207 32 | | | 6.658 | | | | | | | | | | | 2014/08/27 | 2014/11/27 | |
| | | | | | | | ZAM0001207 32 | | | 6.858 | | | | | | | | | | | 2014/11/24 | 2014/11/24 | |
| | | | | | | | ZAM0001207 32 | | | 6.875 | | | | | | | | | | | 2015/02/23 | 2015/08/24 | |
| | | | | | | | ZAM0001207 32 | | | 6.9 | | | | | | | | | | | 2015/05/22 | 2015/05/22 | |
| | | | | | | | ZAM0001207 32 | | | 7.075 | | | | | | | | | | | 2015/08/24 | 2016/02/25 | |
| | | | | | | | ZAM0001207 32 | | | 7.25 | | | | | | | | | | | 2015/11/25 | 2015/05/25 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150225DJI0XXXXPL525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/01 | | 2015/02/26 | ZAM0001209 91 | 8000000 | | 5.935 | IDF | None | | ZAR-JIBAR | PLUS-0.525-PRCT | | None | Issuer Defined | | | | 2015/02/26 | Category3 |
| | | | | | | | ZAM0001209 91 | | | 5.55 | | | | | | | | | | | 2013/06/03 | 2013/06/03 | |
| | | | | | | | ZAM0001209 91 | | | 5.658 | | | | | | | | | | | 2013/09/02 | 2013/09/02 | |
| | | | | | | | ZAM0001209 91 | | | 5.725 | | | | | | | | | | | 2013/12/02 | 2013/12/02 | |
| | | | | | | | ZAM0001209 91 | | | 6.3 | | | | | | | | | | | 2014/03/03 | 2014/03/03 | |
| | | | | | | | ZAM0001209 91 | | | 6.425 | | | | | | | | | | | 2014/06/02 | 2014/06/02 | |
| | | | | | | | ZAM0001209 91 | | | 6.658 | | | | | | | | | | | 2014/09/01 | 2014/12/01 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20150226DJI0XXXXPL55 | NEDBANK CAPITAL | Matured | 2013/03/01 | | 2015/02/26 | ZAM0001209 09 | 8000000 | | 5.835 | IDF | None | | ZAR-JIBAR | PLUS-0.55-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | 2015/02/26 | Category3 |
| | | | | | | | ZAM0001209 09 | | | 5.575 | | | | | | | | | | | 2013/05/28 | 2013/05/28 | |
| | | | | | | | ZAM0001209 09 | | | 5.665 | | | | | | | | | | | 2013/08/28 | 2013/08/28 | |
| | | | | | | | ZAM0001209 09 | | | 5.725 | | | | | | | | | | | 2013/11/28 | 2013/11/28 | |
| | | | | | | | ZAM0001209 09 | | | 6.225 | | | | | | | | | | | 2014/02/28 | 2014/02/28 | |
| | | | | | | | ZAM0001209 09 | | | 6.35 | | | | | | | | | | | 2014/05/28 | 2014/05/28 | |
| | | | | | | | ZAM0001209 09 | | | 6.656 | | | | | | | | | | | 2014/08/28 | 2014/08/28 | |
| | | | | | | | ZAM0001209 09 | | | 6.835 | | | | | | | | | | | 2014/11/28 | 2014/11/28 | |
| Floating Rate Notes | ABFFRNX20150226QJI0XXXXPL55 | ABSA BANK LIMITED | Matured | 2013/03/01 | | 2015/02/26 | ZAM0001209 57 | 8000000 | | 5.835 | QUTR | Based on issue date | 1 | ZAR-JIBAR | PLUS-0.55-PRCT | | Quarterly Payment Cycle | 2013/05/27 | | | | | Category3 |
| | | | | | | | ZAM0001209 57 | | | 5.55 | | | | | | | | | | | 2013/08/27 | | | |
| | | | | | | | ZAM0001209 57 | | | 5.662 | | | | | | | | | | | 2013/11/27 | | | |
| | | | | | | | ZAM0001209 57 | | | 5.742 | | | | | | | | | | | 2014/02/27 | | | |
| | | | | | | | ZAM0001209 57 | | | 6.225 | | | | | | | | | | | 2014/05/27 | | | |
| | | | | | | | ZAM0001209 57 | | | 6.35 | | | | | | | | | | | 2014/08/27 | | | |
| | | | | | | | ZAM0001209 57 | | | 6.656 | | | | | | | | | | | 2014/11/27 | | | |
| Commercial Paper Bills: Capital Project Bills | ESKCPBX20140211 | ESKOM HOLDINGS SOC LTD | Matured | 2013/03/01 | | 2014/02/24 | ZAM0001209 60 | 50000000 | | 0 | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPBX20140201 | ESKOM HOLDINGS SOC LTD | Matured | 2013/03/01 | | 2014/02/24 | ZAM0001209 60 | 50000000 | | 0 | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPBX20140241 | ESKOM HOLDINGS SOC LTD | Matured | 2013/03/01 | | 2014/02/24 | ZAM0001209 61 | 50000000 | | 0 | | None | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABFFRNX20160225QJI0XXXXPL70.75 | ABSA BANK LIMITED | Matured | 2013/03/01 | | 2016/02/26 | ZAM0001209 59 | 8000000 | | 7.2 | QUTR | Based on issue date | 1 | ZAR-JIBAR | PLUS-0.7-PRCT | | Quarterly Payment Cycle | 2013/05/27 | | | | | Category3 |
| | | | | | | | ZAM0001209 59 | | | 5.825 | | | | | | | | | | | 2013/05/27 | | | |
| | | | | | | | ZAM0001209 59 | | | 5.833 | | | | | | | | | | | 2013/08/27 | | | |
| | | | | | | | ZAM0001209 59 | | | 5.85 | | | | | | | | | | | 2013/11/27 | | | |
| | | | | | | | ZAM0001209 59 | | | 6.375 | | | | | | | | | | | 2014/02/27 | | | |
| | | | | | | | ZAM0001209 59 | | | 6.4 | | | | | | | | | | | 2014/05/27 | | | |
| | | | | | | | ZAM0001209 59 | | | 6.608 | | | | | | | | | | | 2014/08/27 | | | |
| | | | | | | | ZAM0001209 59 | | | 6.793 | | | | | | | | | | | 2014/11/27 | | | |
| | | | | | | | ZAM0001209 59 | | | 6.8 | | | | | | | | | | | 2015/02/27 | | | |
| | | | | | | | ZAM0001209 59 | | | 6.825 | | | | | | | | | | | 2015/08/27 | | | |
| | | | | | | | ZAM0001209 59 | | | 7 | | | | | | | | | | | 2015/11/27 | | | |
| Commercial Paper Bills: Capital Project Bills | ESKCPBX20140271 | ESKOM HOLDINGS SOC LTD | Matured | 2013/03/01 | | 2014/02/24 | ZAM0001206 68 | 20000000 | | 0 | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPBX20140261 | ESKOM HOLDINGS SOC LTD | Matured | 2013/03/01 | | 2014/02/24 | ZAM0001206 74 | 50000000 | | 0 | | None | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABFFRNX20140304QJI0XXXXPL835. | ABSA BANK LIMITED | Matured | 2013/03/04 | | 2014/03/04 | ZAM0001207 99 | 11000000 | | 5.45 | QUTR | Based on issue date | 4 | ZAR-JIBAR | PLUS-35-BPS | | None | Quarterly Payment Cycle | 2013/06/04 | | | | Category3 |
| | | | | | | | ZAM0001207 99 | | | 5.463 | | | | | | | | | | | 2013/06/04 | | | |
| | | | | | | | ZAM0001207 99 | | | 5.485 | | | | | | | | | | | 2013/09/04 | | | |
| | | | | | | | ZAM0001207 99 | | | 5.55 | | | | | | | | | | | 2013/12/04 | | | |
| Floating Rate Notes | RAMFRNX20140304QJI0XXXXPL835. | RAND MERCHANT BANK | Matured | 2013/03/04 | | 2014/03/04 | ZAM0001207 81 | 12000000 | | 5.45 | IDF | None | | ZAR-JIBAR | PLUS-35-BPS | | None | Issuer Defined | | | | 2014/03/04 | Category3 |
| | | | | | | | ZAM0001207 81 | | | 5.475 | | | | | | | | | | | 2013/06/04 | 2013/06/04 | |
| | | | | | | | ZAM0001207 81 | | | 5.493 | | | | | | | | | | | 2013/09/04 | 2013/09/04 | |
| | | | | | | | ZAM0001207 81 | | | 5.55 | | | | | | | | | | | 2013/12/04 | 2013/12/04 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20140304QJI0XXXXPL45 | INVESTEC BANK LIMITED | Matured | 2013/03/04 | | 2014/03/04 | ZAM0001208 88 | 7000000 | | 5.55 | IDF | None | | ZAR-JIBAR | PLUS-0.45-PRCT | | None | Issuer Defined | | | | 2013/09/04 | Category3 |
| | | | | | | | ZAM0001208 88 | | | 5.575 | | | | | | | | | | | 2013/06/04 | 2014/03/04 | |
| | | | | | | | ZAM0001208 88 | | | 5.665 | | | | | | | | | | | 2013/09/04 | 2013/12/04 | |
| | | | | | | | ZAM0001208 88 | | | 5.725 | | | | | | | | | | | 2013/12/04 | 2013/06/04 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20140304QJI0XXXXPL375 | NEDBANK CAPITAL | Matured | 2013/03/04 | | 2014/03/04 | ZAM0001209 56 | 150000000 | | 5.475 | IDF | None | | ZAR-JIBAR | PLUS-0.375-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | 2014/03/04 | Category3 |
| | | | | | | | ZAM0001209 56 | | | 5.5 | | | | | | | | | | | 2013/06/04 | 2013/06/04 | |
| | | | | | | | ZAM0001209 56 | | | 5.506 | | | | | | | | | | | 2013/09/04 | 2013/09/04 | |
| | | | | | | | ZAM0001209 56 | | | 5.575 | | | | | | | | | | | 2013/12/04 | 2013/03/04 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140304QJI0XXXXPL35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/04 | | 2014/03/04 | ZAM0001207 73 | 120000000 | | 5.45 | IDF | None | | ZAR-JIBAR | PLUS-0.35-PRCT | | None | Issuer Defined | | | | 2014/03/04 | Category3 |
| | | | | | | | ZAM0001207 73 | | | 5.475 | | | | | | | | | | | 2013/06/04 | 2013/06/04 | |
| | | | | | | | ZAM0001207 73 | | | 5.493 | | | | | | | | | | | 2013/09/04 | 2013/09/04 | |
| | | | | | | | ZAM0001207 73 | | | 5.55 | | | | | | | | | | | 2013/12/04 | 2013/12/04 | |
| Floating Rate Notes | ABFFRNX20160303QJI0XXXXPL870. | ABSA BANK LIMITED | Matured | 2013/03/04 | | 2016/03/04 | ZAM0001206 67 | 11000000 | | 7.0 | QUTR | Based on issue date | 4 | ZAR-JIBAR | PLUS-70-BPS | | None | Quarterly Payment Cycle | 2013/06/04 | | | | Category3 |
| | | | | | | | ZAM0001206 67 | | | 5.475 | | | | | | | | | | | 2013/06/04 | | | |
| | | | | | | | ZAM0001206 67 | | | 5.493 | | | | | | | | | | | 2013/09/04 | | | |
| | | | | | | | ZAM0001206 67 | | | 5.5 | | | | | | | | | | | 2013/12/04 | | | |
| | | | | | | | ZAM0001206 67 | | | 5.4 | | | | | | | | | | | 2014/03/04 | | | |
| | | | | | | | ZAM0001206 67 | | | 6.3 | | | | | | | | | | | 2014/06/04 | | | |
| | | | | | | | ZAM0001206 67 | | | 6.833 | | | | | | | | | | | 2014/09/04 | | | |
| | | | | | | | ZAM0001206 67 | | | 6.793 | | | | | | | | | | | 2014/12/04 | | | |
| | | | | | | | ZAM0001206 67 | | | 6.833 | | | | | | | | | | | 2015/06/04 | | | |
| | | | | | | | ZAM0001206 67 | | | 7.21 | | | | | | | | | | | 2015/12/04 | | | |
| Floating Rate Notes | ABFFRNX20140304QJI0XXXXPL0.36 | ABSA BANK LIMITED | Matured | 2013/03/04 | | 2014/03/04 | ZAM0001208 31 | 300000000 | | 5.46 | QUTR | Based on issue date | 4 | ZAR-JIBAR | PLUS-0.36-PRCT | | None | Quarterly Payment Cycle | 2013/06/04 | | | | Category3 |
| | | | | | | | ZAM0001208 31 | | | 5.485 | | | | | | | | | | | 2013/06/04 | | | |
| | | | | | | | ZAM0001208 31 | | | 5.493 | | | | | | | | | | | 2013/09/04 | | | |
| | | | | | | | ZAM0001208 31 | | | 5.55 | | | | | | | | | | | 2013/12/04 | | | |
| Negotiable Certificates Of Deposit | RANNCD20130902TL2750000 | RAND MERCHANT BANK | Matured | 2013/03/04 | | 2013/09/04 | ZAM0001208 45 | 668000000 | | 5.275 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20160303QJI0XXXXPL775 | INVESTEC BANK LIMITED | Matured | 2013/03/04 | | 2016/03/04 | ZAM0001208 64 | 20000000 | | 7.28 | IDF | None | | ZAR-JIBAR | PLUS-0.775-PRCT | | None | Issuer Defined | | | | 2016/03/04 | Category3 |
| | | | | | | | ZAM0001208 64 | | | 5.8 | | | | | | | | | | | 2013/06/03 | | | |
| | | | | | | | ZAM0001208 64 | | | 5.906 | | | | | | | | | | | 2013/06/04 | 2013/06/03 | |
| | | | | | | | ZAM0001208 64 | | | 5.967 | | | | | | | | | | | 2013/09/04 | 2013/09/03 | |
| | | | | | | | ZAM0001208 64 | | | 5.975 | | | | | | | | | | | 2013/12/03 | 2014/03/03 | |
| | | | | | | | ZAM0001208 64 | | | 6.45 | | | | | | | | | | | 2014/03/03 | 2014/12/03 | |
| | | | | | | | ZAM0001208 64 | | | 6.575 | | | | | | | | | | | 2014/06/03 | 2015/06/03 | |
| | | | | | | | ZAM0001208 64 | | | 6.8 | | | | | | | | | | | 2014/09/03 | 2014/03/03 | |
| | | | | | | | ZAM0001208 64 | | | 6.858 | | | | | | | | | | | 2014/12/03 | 2015/03/03 | |
| | | | | | | | ZAM0001208 64 | | | 6.875 | | | | | | | | | | | 2015/03/03 | 2014/06/03 | |
| | | | | | | | ZAM0001208 64 | | | 7.075 | | | | | | | | | | | 2015/06/03 | 2015/09/03 | |
| | | | | | | | ZAM0001208 64 | | | 7.275 | | | | | | | | | | | 2015/09/03 | 2014/09/03 | |
| | | | | | | | ZAM0001208 64 | | | 7.292 | | | | | | | | | | | 2015/12/03 | 2015/12/03 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130902QJI0XXXXPL225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/04 | | 2013/09/04 | ZAM0001208 80 | 100000000 | | 5.325 | IDF | None | | ZAR-JIBAR | PLUS-0.225-PRCT | | None | Issuer Defined | | | | 2013/09/02 | Category3 |
| | | | | | | | ZAM0001208 80 | | | 5.39 | | | | | | | | | | | 2013/06/04 | 2013/06/04 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20140304QJI0XXXXPL35 | NEDBANK CAPITAL | Matured | 2013/03/04 | | 2014/03/04 | ZAM0001208 52 | 120000000 | | 5.45 | IDF | None | | ZAR-JIBAR | PLUS-0.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | 2014/03/04 | Category3 |
| | | | | | | | ZAM0001208 52 | | | 5.475 | | | | | | | | | | | 2013/06/04 | 2013/06/04 | |
| | | | | | | | ZAM0001208 52 | | | 5.493 | | | | | | | | | | | 2013/09/04 | 2013/09/04 | |
| | | | | | | | ZAM0001208 52 | | | 5.55 | | | | | | | | | | | 2013/12/04 | 2013/06/04 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20140304QJI0XXXXPL425 | INVESTEC BANK LIMITED | Matured | 2013/03/04 | | 2014/03/04 | ZAM0001208 72 | 120000000 | | 5.525 | IDF | None | | ZAR-JIBAR | PLUS-0.425-PRCT | | None | Issuer Defined | | | | 2013/09/04 | Category3 |
| | | | | | | | ZAM0001208 72 | | | 5.55 | | | | | | | | | | | 2013/06/04 | 2014/03/04 | |
| | | | | | | | ZAM0001208 72 | | | 5.556 | | | | | | | | | | | 2013/09/04 | 2013/12/04 | |
| | | | | | | | ZAM0001208 72 | | | 5.575 | | | | | | | | | | | 2013/12/04 | 2013/06/04 | |
| Negotiable Certificates Of Deposit | RANNCD20130302TL2750000 | RAND MERCHANT BANK | Matured | 2013/03/04 | | 2013/06/04 | ZAM0001210 16 | 800000000 | | 5.275 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20130604TL005 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/04 | | 2013/06/04 | ZAM0001210 15 | 300000000 | | 5.025 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20160304QJI0XXXXPL70.7 | NEDBANK CAPITAL | Matured | 2013/03/05 | | 2016/03/04 | ZAM0001212 19 | 50000000 | | 7.25 | IDF | None | | ZAR-JIBAR | PLUS-0.7-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | 2016/03/04 | Category3 |
| | | | | | | | ZAM0001212 19 | | | 5.825 | | | | | | | | | | | 2013/06/04 | 2013/06/04 | |
| | | | | | | | ZAM0001212 19 | | | 5.833 | | | | | | | | | | | 2013/09/04 | 2013/09/04 | |
| | | | | | | | ZAM0001212 19 | | | 5.9 | | | | | | | | | | | 2013/12/04 | 2013/12/04 | |
| | | | | | | | ZAM0001212 19 | | | 6.4 | | | | | | | | | | | 2014/03/04 | 2014/03/04 | |
| | | | | | | | ZAM0001212 19 | | | 6.6 | | | | | | | | | | | 2014/06/04 | 2014/06/04 | |
| | | | | | | | ZAM0001212 19 | | | 6.833 | | | | | | | | | | | 2014/12/04 | 2014/12/04 | |
| | | | | | | | ZAM0001212 19 | | | 6.793 | | | | | | | | | | | 2014/12/04 | 2014/12/04 | |
| | | | | | | | ZAM0001212 19 | | | 6.808 | | | | | | | | | | | 2015/03/04 | 2015/03/04 | |
| | | | | | | | ZAM0001212 19 | | | 6.833 | | | | | | | | | | | 2015/06/04 | 2015/06/04 | |
| | | | | | | | ZAM0001212 19 | | | 7 | | | | | | | | | | | 2015/09/04 | 2015/09/04 | |
| | | | | | | | ZAM0001212 19 | | | 7.21 | | | | | | | | | | | 2015/12/04 | 2015/12/04 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20140305DJI0XXXXPL35 | NEDBANK CAPITAL | Matured | 2013/03/05 | | 2014/03/05 | ZAM0001211 00 | 10000000 | | 5.448 | IDF | None | | ZAR-JIBAR | PLUS-0.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | 2014/03/05 | Category3 |
| | | | | | | | ZAM0001211 00 | | | 5.475 | | | | | | | | | | | 2013/06/05 | 2013/06/05 | |
| | | | | | | | ZAM0001211 00 | | | 5.493 | | | | | | | | | | | 2013/09/05 | 2013/09/05 | |
| | | | | | | | ZAM0001211 00 | | | 5.567 | | | | | | | | | | | 2013/12/05 | 2013/12/05 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20140305DJI0XXXXPL425 | INVESTEC BANK LIMITED | Matured | 2013/03/05 | | 2014/03/05 | ZAM0001211 01 | 100000000 | | 5.535 | IDF | None | | ZAR-JIBAR | PLUS-0.425-PRCT | | None | Issuer Defined | | | | 2014/03/05 | Category3 |
| | | | | | | | ZAM0001211 01 | | | 5.55 | | | | | | | | | | | 2013/06/05 | 2013/06/05 | |
| | | | | | | | ZAM0001211 01 | | | 5.556 | | | | | | | | | | | 2013/09/05 | 2013/12/05 | |
| | | | | | | | ZAM0001211 01 | | | 5.642 | | | | | | | | | | | 2013/12/05 | 2013/09/05 | |
| Floating Rate Notes | ABFFRNX20130903DJI0XXXXPL825. | ABSA BANK LIMITED | Matured | 2013/03/05 | | 2013/09/05 | ZAM0001212 43 | 50000000 | | 5.206 | IDF | None | | ZAR-JIBAR | PLUS-20-BPS | | None | Issuer Defined | | | | 2013/09/03 | Category3 |
| | | | | | | | ZAM0001212 43 | | | 5.225 | | | | | | | | | | | 2013/09/03 | 2013/09/03 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150305DJI0XXXXPL525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/05 | | 2015/03/05 | ZAM0001212 92 | 76000000 | | 5.633 | IDF | None | | ZAR-JIBAR | PLUS-0.525-PRCT | | None | Issuer Defined | | | | 2015/03/05 | Category3 |
| | | | | | | | ZAM0001212 92 | | | 5.55 | | | | | | | | | | | 2013/06/05 | 2013/06/05 | |
| | | | | | | | ZAM0001212 92 | | | 5.658 | | | | | | | | | | | 2013/09/05 | 2013/09/05 | |
| | | | | | | | ZAM0001212 92 | | | 5.742 | | | | | | | | | | | 2013/12/05 | 2013/12/05 | |
| | | | | | | | ZAM0001212 92 | | | 6.375 | | | | | | | | | | | 2014/03/05 | 2014/03/05 | |
| | | | | | | | ZAM0001212 92 | | | 6.575 | | | | | | | | | | | 2014/06/05 | 2014/09/05 | |
| | | | | | | | ZAM0001212 92 | | | 6.658 | | | | | | | | | | | 2014/09/05 | 2014/09/05 | |
| | | | | | | | ZAM0001212 92 | | | 6.858 | | | | | | | | | | | 2014/12/05 | 2014/12/05 | |
| Floating Rate Notes | RAMFRNX20140305DJI0XXXXPL835. | RAND MERCHANT BANK | Matured | 2013/03/05 | | 2014/03/04 | ZAM0001209 63 | 50000000 | | 5.458 | IDF | None | | ZAR-JIBAR | PLUS-35-BPS | | None | Issuer Defined | | | | 2014/03/04 | Category3 |
| | | | | | | | ZAM0001209 63 | | | 5.475 | | | | | | | | | | | 2013/06/04 | 2013/06/04 | |
| | | | | | | | ZAM0001209 63 | | | 5.567 | | | | | | | | | | | 2013/12/05 | 2013/12/05 | |
| Floating Rate Notes | RAMFRNX20140304DJI0XXXXPL835. | RAND MERCHANT BANK | Matured | 2013/03/05 | | 2014/03/04 | ZAM0001211 32 | 20000000 | | 5.458 | IDF | None | | ZAR-JIBAR | PLUS-35-BPS | | None | Issuer Defined | | | | 2014/03/04 | Category3 |
| | | | | | | | ZAM0001211 32 | | | 5.475 | | | | | | | | | | | 2013/06/04 | 2013/06/04 | |
| | | | | | | | ZAM0001211 32 | | | 5.493 | | | | | | | | | | | 2013/09/04 | 2013/09/04 | |
| | | | | | | | ZAM0001211 32 | | | 5.567 | | | | | | | | | | | 2013/12/04 | 2013/12/04 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130903DJI0XXXXPL225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/05 | | 2013/09/05 | ZAM0001211 93 | 75000000 | | 5.332 | IDF | None | | ZAR-JIBAR | PLUS-0.225-PRCT | | None | Issuer Defined | | | | 2013/09/03 | Category3 |
| | | | | | | | ZAM0001211 93 | | | 5.39 | | | | | | | | | | | 2013/06/05 | 2013/06/05 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20150305DJI0XXXXPL75 | INVESTEC BANK LIMITED | Matured | 2013/03/05 | | 2015/09/05 | ZAM0001210 92 | 50000000 | | 5.856 | IDF | None | | ZAR-JIBAR | PLUS-0.75-PRCT | | None | Issuer Defined | | | | 2015/09/05 | Category3 |
| | | | | | | | ZAM0001210 92 | | | 5.875 | | | | | | | | | | | 2013/06/05 | 2015/09/05 | |
| | | | | | | | ZAM0001210 92 | | | 5.967 | | | | | | | | | | | 2013/12/05 | 2015/06/05 | |
| | | | | | | | ZAM0001210 92 | | | 6.45 | | | | | | | | | | | 2014/03/05 | 2014/03/05 | |
| | | | | | | | ZAM0001210 92 | | | 6.55 | | | | | | | | | | | 2014/06/05 | 2015/09/04 | |
| | | | | | | | ZAM0001210 92 | | | 6.665 | | | | | | | | | | | 2014/09/05 | 2015/06/05 | |
| | | | | | | | ZAM0001210 92 | | | 6.833 | | | | | | | | | | | 2014/12/05 | 2014/06/05 | |
| | | | | | | | ZAM0001210 92 | | | 6.885 | | | | | | | | | | | 2015/06/05 | 2015/12/05 | |
| Floating Rate Notes | RAMFRNX20150305DJI0XXXXPL855. | RAND MERCHANT BANK | Matured | 2013/03/05 | | 2015/03/05 | ZAM0001212 84 | 80000000 | | 5.658 | IDF | None | | ZAR-JIBAR | PLUS-55-BPS | | None | Issuer Defined | | | | 2015/03/05 | Category3 |
| | | | | | | | ZAM0001212 84 | | | 5.675 | | | | | | | | | | | 2013/06/05 | 2013/06/05 | |
| | | | | | | | ZAM0001212 84 | | | 5.765 | | | | | | | | | | | 2013/09/05 | 2013/09/05 | |
| | | | | | | | ZAM0001212 84 | | | 5.793 | | | | | | | | | | | 2013/12/05 | 2013/12/05 | |
| | | | | | | | ZAM0001212 84 | | | 6.26 | | | | | | | | | | | 2014/03/05 | 2014/03/05 | |
| | | | | | | | ZAM0001212 84 | | | 6.35 | | | | | | | | | | | 2014/06/05 | 2014/09/05 | |
| | | | | | | | ZAM0001212 84 | | | 6.683 | | | | | | | | | | | 2014/09/05 | 2014/09/05 | |
| | | | | | | | ZAM0001212 84 | | | 6.633 | | | | | | | | | | | 2014/12/05 | 2014/12/05 | |
| Floating Rate Notes | ABFFRNX20160304QJI0XXXXPL70 | ABSA BANK LIMITED | Matured | 2013/03/05 | | 2016/03/04 | ZAM0001211 51 | 0 | | 7.01 | QUTR | Based on issue date | 5 | ZAR-JIBAR | PLUS-0.7-PRCT | | None | Quarterly Payment Cycle | 2013/06/04 | | | | Category3 |
| | | | | | | | ZAM0001211 51 | | | 5.475 | | | | | | | | | | | 2013/06/04 | | | |
| | | | | | | | ZAM0001211 51 | | | 5.613 | | | | | | | | | | | 2013/09/04 | | | |
| | | | | | | | ZAM0001211 51 | | | 5.9 | | | | | | | | | | | 2013/12/04 | | | |
| | | | | | | | ZAM0001211 51 | | | 6.4 | | | | | | | | | | | 2014/03/04 | | | |
| | | | | | | | ZAM0001211 51

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM0001215T3 | | 6.758 | | | | | | | | | | | | | 2014/12/08 | 2014/12/08 | | | |
| | | | | | | ZAM0001215T3 | | 6.758 | | | | | | | | | | | | | 2015/03/06 | 2015/03/06 | | | |
| | | | | | | ZAM0001215T3 | | 6.808 | | | | | | | | | | | | | 2015/06/08 | 2015/06/08 | | | |
| | | | | | | ZAM0001215T3 | | 6.858 | | | | | | | | | | | | | 2015/09/07 | 2015/09/07 | | | |
| | | | | | | ZAM0001215T3 | | 7.163 | | | | | | | | | | | | | 2015/12/07 | 2015/12/07 | | | |
| Floating Rate Notes | ABFFRNX201503053QJ03XXXXPL00.55 | ABSA BANK LIMITED | Matured | 2013/03/06 | 2015/03/06 | ZAM0001214S3 | 50000000 | 5.675 | | QUTR | Based on issue date | 6 | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | Quarterly Payment Cycle | 2013/06/06 | | | | | | | Category3 |
| | | | | | | ZAM0001214S3 | | 5.675 | | | | | | | | | | | | | 2013/06/06 | | | | |
| | | | | | | ZAM0001214S3 | | 5.665 | | | | | | | | | | | | | 2013/09/06 | | | | |
| | | | | | | ZAM0001214S3 | | 5.75 | | | | | | | | | | | | | 2013/12/06 | | | | |
| | | | | | | ZAM0001214S3 | | 5.725 | | | | | | | | | | | | | 2014/03/06 | | | | |
| | | | | | | ZAM0001214S3 | | 6.66 | | | | | | | | | | | | | 2014/06/06 | | | | |
| | | | | | | ZAM0001214S3 | | 6.65 | | | | | | | | | | | | | 2014/09/06 | | | | |
| | | | | | | ZAM0001214S3 | | 6.635 | | | | | | | | | | | | | 2014/12/06 | | | | |
| Negotiable Certificates Of Deposit | NBNNCD0201403062TS.45 | NEDBANK CAPITAL | Matured | 2013/03/06 | 2014/03/06 | ZAM0001213W9 | 75000000 | 5.45 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201304027A.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/03/06 | 2013/04/02 | ZAM0001214T4 | 179000000 | 4.995 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201303027TA.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/03/06 | 2013/12/02 | ZAM0001214S2 | 200000000 | 5 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201303027TA.960 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/03/06 | 2014/03/06 | ZAM0001214S2 | 300000000 | 4.995 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201603063PRMSBZAMIPZ.53 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/06 | 2013/03/06 | ZAM0001214W9 | 100000000 | 7.2 | | ISDF | None | | ZAR-PRIME | MINUS-2.53-PRCT | | None | Ad Hoc | | | | | | | | Category3 |
| | | | | | | ZAM0001214W9 | | | | | | | | | | | | | | | | 2013/09/06 | | | |
| | | | | | | ZAM0001214W9 | | | | | | | | | | | | | | | | 2013/10/07 | | | |
| | | | | | | ZAM0001214W9 | | | | | | | | | | | | | | | | 2013/11/06 | | | |
| | | | | | | ZAM0001214W9 | | | | | | | | | | | | | | | | 2013/12/06 | | | |
| | | | | | | ZAM0001214W9 | | | | | | | | | | | | | | | | 2014/01/06 | | | |
| | | | | | | ZAM0001214W9 | | | | | | | | | | | | | | | | 2014/02/06 | | | |
| | | | | | | ZAM0001214W9 | | | | | | | | | | | | | | | | 2014/05/06 | | | |
| | | | | | | ZAM0001214W9 | | | | | | | | | | | | | | | | 2014/06/06 | | | |
| | | | | | | ZAM0001214W9 | | | | | | | | | | | | | | | | 2014/07/07 | | | |
| | | | | | | ZAM0001214W9 | | | | | | | | | | | | | | | | 2014/08/06 | | | |
| | | | | | | ZAM0001214W9 | | | | | | | | | | | | | | | | 2014/09/06 | | | |
| | | | | | | ZAM0001214W9 | | | | | | | | | | | | | | | | 2014/10/06 | | | |
| | | | | | | ZAM0001214W9 | | | | | | | | | | | | | | | | 2014/11/06 | | | |
| | | | | | | ZAM0001214W9 | | | | | | | | | | | | | | | | 2014/12/06 | | | |
| | | | | | | ZAM0001214W9 | | | | | | | | | | | | | | | | 2015/01/06 | | | |
| | | | | | | ZAM0001214W9 | | | | | | | | | | | | | | | | 2015/02/06 | | | |
| | | | | | | ZAM0001214W9 | | | | | | | | | | | | | | | | 2015/03/06 | | | |
| | | | | | | ZAM0001214W9 | | | | | | | | | | | | | | | | 2015/04/07 | | | |
| | | | | | | ZAM0001214W9 | | | | | | | | | | | | | | | | 2015/05/06 | | | |
| | | | | | | ZAM0001214W9 | | | | | | | | | | | | | | | | 2015/07/06 | | | |
| | | | | | | ZAM0001214W9 | | | | | | | | | | | | | | | | 2015/08/06 | | | |
| | | | | | | ZAM0001214W9 | | | | | | | | | | | | | | | | 2015/09/06 | | | |
| | | | | | | ZAM0001214W9 | | | | | | | | | | | | | | | | 2015/10/06 | | | |
| | | | | | | ZAM0001214W9 | | | | | | | | | | | | | | | | 2015/11/06 | | | |
| | | | | | | ZAM0001214W9 | | | | | | | | | | | | | | | | 2015/12/06 | | | |
| | | | | | | ZAM0001214W9 | | | | | | | | | | | | | | | | 2016/03/06 | | | |
| | | | | | | ZAM0001214W9 | | | | | | | | | | | | | | | | 2016/04/06 | | | |
| | | | | | | ZAM0001214W9 | | | | | | | | | | | | | | | | 2016/05/06 | | | |
| | | | | | | ZAM0001214W9 | | | | | | | | | | | | | | | | 2016/06/06 | | | |
| | | | | | | ZAM0001214W9 | | | | | | | | | | | | | | | | 2016/07/06 | | | |
| | | | | | | ZAM0001214W9 | | | | | | | | | | | | | | | | 2016/08/06 | | | |
| | | | | | | ZAM0001214W9 | | | | | | | | | | | | | | | | 2016/09/06 | | | |
| | | | | | | ZAM0001214W9 | | | | | | | | | | | | | | | | 2016/10/06 | | | |
| | | | | | | ZAM0001214W9 | | | | | | | | | | | | | | | | 2016/11/07 | | | |
| | | | | | | ZAM0001214W9 | | | | | | | | | | | | | | | | 2016/12/06 | | | |
| | | | | | | ZAM0001214W9 | | | | | | | | | | | | | | | | 2017/01/06 | | | |
| | | | | | | ZAM0001214W9 | | | | | | | | | | | | | | | | 2017/02/06 | | | |
| | | | | | | ZAM0001214W9 | | | | | | | | | | | | | | | | 2017/04/06 | | | |
| | | | | | | ZAM0001214W9 | | | | | | | | | | | | | | | | 2017/05/06 | | | |
| | | | | | | ZAM0001214W9 | | | | | | | | | | | | | | | | 2017/06/06 | | | |
| | | | | | | ZAM0001214W9 | | | | | | | | | | | | | | | | 2017/08/07 | | | |
| | | | | | | ZAM0001214W9 | | | | | | | | | | | | | | | | 2017/09/06 | | | |
| | | | | | | ZAM0001214W9 | | | | | | | | | | | | | | | | 2017/10/06 | | | |
| | | | | | | ZAM0001214W9 | | | | | | | | | | | | | | | | 2017/12/06 | | | |
| | | | | | | ZAM0001214W9 | | | | | | | | | | | | | | | | 2017/11/06 | | | |
| | | | | | | ZAM0001214W9 | | | | | | | | | | | | | | | | 2018/01/06 | | | |
| | | | | | | ZAM0001214W9 | | | | | | | | | | | | | | | | 2018/02/06 | | | |
| | | | | | | ZAM0001214W9 | | | | | | | | | | | | | | | | 2018/03/06 | | | |
| | | | | | | ZAM0001214W9 | | 4.47 | | | | | | | | | | | | | 2014/02/06 | | | | |
| | | | | | | ZAM0001214W9 | | 4.72 | | | | | | | | | | | | | 2014/07/06 | | | | |
| | | | | | | ZAM0001214W9 | | 5.97 | | | | | | | | | | | | | 2016/07/04 | | | | |
| | | | | | | ZAM0001214W9 | | 7.72 | | | | | | | | | | | | | 2017/07/04 | | | | |
| Debentures | SRBDEB0201305022T4.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/03/06 | 2013/05/06 | ZAM0001215D8 | 30000000 | 4.95 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCP0201310031 | ESKOM HOLDINGS SOC LTD | Matured | 2013/03/06 | 2013/10/02 | ZAM0001215B1 | 200000000 | | | | None | | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | RANFRN0201503053JU03XXXXPL.B55. | RAND MERCHANT BANK | Matured | 2013/03/06 | 2015/03/06 | ZAM0001214Q5 | 50000000 | 5.675 | | ISDF | None | | ZAR-JIBAR3 | PLUS-55-BPS | | None | Issuer Defined | | | | | | | | Category1 |
| | | | | | | ZAM0001214Q5 | | | | | | | | | | | | | | | | 2015/03/06 | | | |
| | | | | | | ZAM0001214Q5 | | 5.675 | | | | | | | | | | | | | 2013/06/06 | 2013/06/06 | | | |
| | | | | | | ZAM0001214Q5 | | 5.665 | | | | | | | | | | | | | 2013/09/06 | 2013/09/06 | | | |
| | | | | | | ZAM0001214Q5 | | 5.765 | | | | | | | | | | | | | 2013/12/06 | 2013/12/06 | | | |
| | | | | | | ZAM0001214Q5 | | 5.725 | | | | | | | | | | | | | 2014/03/06 | 2014/03/06 | | | |
| | | | | | | ZAM0001214Q5 | | 6.25 | | | | | | | | | | | | | 2014/06/06 | 2014/06/06 | | | |
| | | | | | | ZAM0001214Q5 | | 6.35 | | | | | | | | | | | | | 2014/09/06 | 2014/09/06 | | | |
| | | | | | | ZAM0001214Q5 | | 6.635 | | | | | | | | | | | | | 2014/12/06 | 2014/12/06 | | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201403063JU03XXXXPL.P0.35 | NEDBANK CAPITAL | Matured | 2013/03/06 | 2014/03/06 | ZAM0001215U6 | 4000000 | 5.475 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | Category3 |
| | | | | | | ZAM0001215U6 | | | | | | | | | | | | | | | | 2014/03/06 | | | |
| | | | | | | ZAM0001215U6 | | 5.475 | | | | | | | | | | | | | 2013/06/06 | 2013/06/06 | | | |
| | | | | | | ZAM0001215U6 | | 5.525 | | | | | | | | | | | | | 2013/09/06 | 2013/09/06 | | | |
| | | | | | | ZAM0001215U6 | | 5.625 | | | | | | | | | | | | | 2013/12/06 | 2013/12/06 | | | |
| Negotiable Certificates Of Deposit | ABPNCD0201803062BJ03 | ABSA BANK LIMITED | Matured | 2013/03/06 | 2018/03/06 | ZAM0001214Y7 | 25000000 | 6.93 | | ISDF | None | | | | | | | | | | | | | | Category2 |
| | | | | | | ZAM0001214Y7 | | | | | | | | | | | | | | | | 2014/09/06 | | | |
| | | | | | | ZAM0001214Y7 | | | | | | | | | | | | | | | | 2015/03/06 | | | |
| | | | | | | ZAM0001214Y7 | | | | | | | | | | | | | | | | 2015/09/06 | | | |
| | | | | | | ZAM0001214Y7 | | | | | | | | | | | | | | | | 2016/03/07 | | | |
| | | | | | | ZAM0001214Y7 | | | | | | | | | | | | | | | | 2016/09/06 | | | |
| | | | | | | ZAM0001214Y7 | | | | | | | | | | | | | | | | 2017/09/06 | | | |
| | | | | | | ZAM0001214Y7 | | | | | | | | | | | | | | | | 2018/03/06 | | | |
| Commercial Paper Bills/ Capital Project Bills | ESKCP0201403061 | ESKOM HOLDINGS SOC LTD | Matured | 2013/03/06 | 2014/03/06 | ZAM0001215A5 | 1000000000 | | | | None | | | | | | | | | | | | | | Category1 |
| Debentures | SRBDEB0201403027B.030 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/03/06 | 2014/03/06 | ZAM0001215A5 | 2160000000 | | | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRNX201403063JU03XXXXPL.B35. | ABSA BANK LIMITED | Matured | 2013/03/06 | 2014/03/06 | ZAM0001215A5 | 150000000 | 5.475 | | QUTR | Based on issue date | 6 | ZAR-JIBAR3 | PLUS-35-BPS | | None | Quarterly Payment Cycle | 2013/06/06 | | | | | | | Category2 |
| | | | | | | ZAM0001215A5 | | 5.475 | | | | | | | | | | | | | 2013/06/06 | | | | |
| | | | | | | ZAM0001215A5 | | 5.485 | | | | | | | | | | | | | 2013/09/06 | | | | |
| | | | | | | ZAM0001215A5 | | 5.561 | | | | | | | | | | | | | 2013/12/06 | | | | |
| Negotiable Certificates Of Deposit | ABPNCD0201403062TL04 | ABSA BANK LIMITED | Matured | 2013/03/06 | 2014/03/06 | ZAM0001215B9 | 75000000 | 5.4 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201303062TS.3000000 | RAND MERCHANT BANK | Matured | 2013/03/06 | 2013/09/06 | ZAM0001214W7 | 1500000000 | 5.3 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201403062TL5 | INVESTEC BANK LIMITED | Matured | 2013/03/06 | 2014/03/06 | ZAM0001215B3 | 270000000 | 5.4 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201303062TS.3000000 | RAND MERCHANT BANK | Matured | 2013/03/06 | 2013/09/06 | ZAM0001215G2 | 0 | 5.3 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCP0201309031 | ESKOM HOLDINGS SOC LTD | Matured | 2013/03/06 | 2013/09/02 | ZAM0001215S4 | 1000000000 | | | | None | | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201403063JU03XXXXPL.40 | INVESTEC BANK LIMITED | Matured | 2013/03/07 | 2014/03/07 | ZAM0001217A8 | 2100000 | 5.325 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | ZAM0001217A8 | | | | | | | | | | | | | | | | 2013/06/07 | | | |
| | | | | | | ZAM0001217A8 | | 5.325 | | | | | | | | | | | | | 2013/06/07 | | | | |
| | | | | | | ZAM0001217A8 | | 5.533 | | | | | | | | | | | | | 2013/09/06 | | | | |
| | | | | | | ZAM0001217A8 | | 5.617 | | | | | | | | | | | | | 2013/12/06 | | | | |
| Negotiable Certificates Of Deposit | RANNCD0201303062TL4.9500000 | RAND MERCHANT BANK | Matured | 2013/03/07 | 2013/05/06 | ZAM0001217B7 | 0 | 4.95 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201403063JU03XXXXPL.B35. | RAND MERCHANT BANK | Matured | 2013/03/07 | 2014/03/06 | ZAM0001216B6 | 9000000 | 5.475 | | ISDF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | ZAM0001216B6 | | | | | | | | | | | | | | | | 2014/03/06 | | | |
| | | | | | | ZAM0001216B6 | | 5.475 | | | | | | | | | | | | | 2013/06/06 | 2013/06/06 | | | |
| | | | | | | ZAM0001216B6 | | 5.485 | | | | | | | | | | | | | 2013/09/06 | 2013/09/06 | | | |
| | | | | | | ZAM0001216B6 | | 5.567 | | | | | | | | | | | | | 2013/12/06 | 2013/12/06 | | | |
| Floating Rate Notes | ABFFRNX201603073JU03XXXXPL.B70. | ABSA BANK LIMITED | Matured | 2013/03/07 | 2016/03/07 | ZAM0001217B0 | 360000000 | 7.22 | | ISDF | None | | ZAR-JIBAR3 | PLUS 70-BPS | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | ZAM0001217B0 | | | | | | | | | | | | | | | | 2013/06/07 | | | |
| | | | | | | ZAM0001217B0 | | 5.825 | | | | | | | | | | | | | 2013/06/07 | 2013/12/09 | | | |
| | | | | | | ZAM0001217B0 | | 5.917 | | | | | | | | | | | | | 2013/09/07 | 2014/03/07 | | | |
| | | | | | | ZAM0001217B0 | | 5.917 | | | | | | | | | | | | | 2013/12/08 | 2014/03/07 | | | |
| | | | | | | ZAM0001217B0 | | 6.425 | | | | | | | | | | | | | 2014/03/07 | 2014/03/07 | | | |
| | | | | | | ZAM0001217B0 | | 6.5 | | | | | | | | | | | | | 2014/06/06 | 2014/06/06 | | | |
| | | | | | | ZAM0001217B0 | | 6.833 | | | | | | | | | | | | | 2014/09/06 | 2014/09/06 | | | |
| | | | | | | ZAM0001217B0 | | 6.785 | | | | | | | | | | | | | 2014/12/06 | 2014/12/06 | | | |
| | | | | | | ZAM0001217B0 | | 6.808 | | | | | | | | | | | | | 2015/03/06 | 2015/03/06 | | | |
| | | | | | | ZAM0001217B0 | | 6.833 | | | | | | | | | | | | | 2015/06/06 | 2015/06/06 | | | |
| | | | | | | ZAM0001217B0 | | 7 | | | | | | | | | | | | | 2015/09/06 | 2015/09/06 | | | |
| | | | | | | ZAM0001217B0 | | 7.217 | | | | | | | | | | | | | 2015/12/07 | 2015/12/07 | | | |
| Floating Rate Notes | RANFRN0201403073JU03XXXXPL.B35. | RAND MERCHANT BANK | Matured | 2013/03/07 | 2014/03/07 | ZAM0001217D6 | 5000000 | 5.475 | | ISDF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | ZAM0001217D6 | | 5.475 | | | | | | | | | | | | | 2013/06/07 | 2014/03/07 | | | |
| | | | | | | ZAM0001217D6 | | 5.485 | | | | | | | | | | | | | 2013/09/06 | 2013/09/06 | | | |
| | | | | | | ZAM0001217D6 | | 5.567 | | | | | | | | | | | | | 2013/12/06 | 2013/12/06 | | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201403073JU03XXXXPL.40 | INVESTEC BANK LIMITED | Matured | 2013/03/07 | 2014/03/07 | ZAM0001218B8 | 2000000 | 5.325 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | ZAM0001218B8 | | 5.325 | | | | | | | | | | | | | 2013/06/07 | 2013/06/08 | | | |
| | | | | | | ZAM0001218B8 | | 5.533 | | | | | | | | | | | | | 2013/09/09 | 2013/12/09 | | | |
| | | | | | | ZAM0001218B8 | | 5.617 | | | | | | | | | | | | | 2013/12/08 | 2014/03/07 | | | |
| Negotiable Certificates Of Deposit | NBNNCD0201309027TL.275 | NEDBANK CAPITAL | Matured | 2013/03/07 | 2013/09/06 | ZAM0001218D4 | 2000000 | 5.275 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201309027TS.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/07 | 2013/09/02 | ZAM0001218D1 | 48000000 | 5.3 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201309027TL05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/07 | 2013/06/07 | ZAM0001218B4 | 50000000 | 5.05 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201303027TS | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/07 | 2013/05/02 | ZAM0001218B2 | 100000000 | 5 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201311.1B27L.425 | INVESTEC BANK LIMITED | Matured | 2013/03/07 | 2013/11/06 | ZAM0001218C7 | 2000000000 | 5.425 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201403127S.15 | ABSA BANK LIMITED | Matured | 2013/03/07 | 2014/03/07 | ZAM0001218C9 | 100000000 | 5 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201303062TS.4750000 | RAND MERCHANT BANK | Matured | 2013/03/07 | 2013/09/06 | ZAM0001218A6 | 50000000 | 5.475 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201304027S.05 | NEDBANK CAPITAL | Matured | 2013/03/07 | 2013/06/06 | ZAM0001217T4 | 10000000 | 5.05 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201312092TS.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/07 | 2013/12/06 | ZAM0001216B0 | 50000000 | 5.325 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCP0201309031 | ESKOM HOLDINGS SOC LTD | Matured | 2013/03/07 | 2013/09/06 | ZAM0001216S6 | 500000000 | | | | None | | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCP0201403051 | ESKOM HOLDINGS SOC LTD | Matured | 2013/03/07 | 2014/03/05 | ZAM0001216Z2 | 1000000000 | | | | None | | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCP0201309031 | ESKOM HOLDINGS SOC LTD | Matured | 2013/03/07 | 2013/10/02 | ZAM0001216Y5 | 1000000000 | | | | None | | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201603063JU03XXXXPL0.75 | INVESTEC BANK LIMITED | Matured | 2013/03/07 | 2016/03/07 | ZAM0001217K3 | 4000000 | 7.2 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | ZAM0001217K3 | | 7.2 | | | | | | | | | | | | | 2013/06/07 | 2013/06/07 | | | |
| | | | | | | ZAM0001217K3 | | 5.874 | | | | | | | | | | | | | 2013/09/06 | 2013/09/06 | | | |
| | | | | | | ZAM0001217K3 | | 5.892 | | | | | | | | | | | | | 2013/12/06 | 2013/12/06 | | | |
| | | | | | | ZAM0001217K3 | | 5.99 | | | | | | | | | | | | | 2014/03/06 | 2014/03/06 | | | |
| | | | | | | ZAM0001217K3 | | 6.45 | | | | | | | | | | | | | 2014/06/06 | 2014/06/06 | | | |
| | | | | | | ZAM0001217K3 | | 6.55 | | | | | | | | | | | | | 2014/09/06 | 2014/09/06 | | | |
| | | | | | | ZAM0001217K3 | | 6.675 | | | | | | | | | | | | | 2014/12/06 | 2014/12/06 | | | |
| | | | | | | ZAM0001217K3 | | 6.833 | | | | | | | | | | | | | 2015/03/06 | 2015/03/06 | | | |
| | | | | | | ZAM0001217K3 | | 6.858 | | | | | | | | | | | | | 2015/06/06 | 2015/06/06 | | | |
| | | | | | | ZAM0001217K3 | | 7 | | | | | | | | | | | | | 2015/09/06 | 2015/09/06 | | | |
| | | | | | | ZAM0001217K3 | | 7.217 | | | | | | | | | | | | | 2015/12/07 | 2015/12/07 | | | |
| Negotiable Certificates Of Deposit | NBNNCD0201403073TL.675 | NEDBANK CAPITAL | Matured | 2013/03/07 | 2014/03/07 | ZAM0001217L3 | 115000000 | 5.675 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201403073TL.485 | ABSA BANK LIMITED | Matured | 2013/03/07 | 2014/03/07 | ZAM0001217N9 | 263000000 | 5.485 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201309027TL175 | INVESTEC BANK LIMITED | Matured | 2013/03/07 | 2013/09/06 | ZAM0001217N9 | 208000000 | 5.175 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201303027S | NEDBANK CAPITAL | Matured | 2013/03/07 | 2013/05/02 | ZAM0001218J3 | 100000000 | 5 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201312092TS.35 | ABSA BANK LIMITED | Matured | 2013/03/07 | 2013/12/06 | ZAM0001218B9 | 100000 | 5.35 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201603073JU03XXXXPL.B70. | RAND MERCHANT BANK | Matured | 2013/03/08 | 2016/03/07 | ZAM0001219Y9 | 5000000 | 7.22 | | ISDF | None | | ZAR-JIBAR3 | PLUS 70-BPS | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | ZAM0001219Y9 | | | | | | | | | | | | | | | | 2013/06/07 | | | |
| | | | | | | ZAM0001219Y9 | | 5.825 | | | | | | | | | | | | | 2013/06/07 | 2013/09/09 | | | |
| | | | | | | ZAM0001219Y9 | | 5.917 | | | | | | | | | | | | | 2013/09/09 | 2013/12/09 | | | |
| | | | | | | ZAM0001219Y9 | | 5.917 | | | | | | | | | | | | | 2013/12/09 | 2013/12/09 | | | |
| | | | | | | ZAM0001219Y9 | | 6.425 | | | | | | | | | | | | | 2014/03/07 | 2014/03/07 | | | |
| | | | | | | ZAM0001219Y9 | | 6.5 | | | | | | | | | | | | | 2014/06/06 | 2014/06/06 | | | |
| | | | | | | ZAM0001219Y9 | | 6.633 | | | | | | | | | | | | | 2014/09/06 | 2014/09/06 | | | |
| | | | | | | ZAM0001219Y9 | | 6.785 | | | | | | | | | | | | | 2014/12/06 | 2014/12/06 | | | |
| | | | | | | ZAM0001219Y9 | | 6.808 | | | | | | | | | | | | | 2015/03/06 | 2015/03/06 | | | |
| | | | | | | ZAM0001219Y9 | | 6.833 | | | | | | | | | | | | | 2015/06/06 | 2015/06/06 | | | |
| | | | | | | ZAM0001219Y9 | | 7 | | | | | | | | | | | | | 2015/09/07 | 2015/09/07 | | | |
| | | | | | | ZAM0001219Y9 | | 7.217 | | | | | | | | | | | | | 2015/12/07 | 2015/12/07 | | | |
| Negotiable Certificates Of Deposit | NBNNCD0201309027S. | NEDBANK CAPITAL | Matured | 2013/03/08 | 2013/05/06 | ZAM0001220D7 | 100000000 | 5 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRNX201403073JU03XXXXPL.PE.9 | AFRICAN BANK LTD (OLD) | Matured | 2013/03/08 | 2014/03/07 | ZAM0001220D7 | 150000000 | 6.025 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | Category3 |
| | | | | | | ZAM0001220D7 | | | | | | | | | | | | | | | | 2014/03/07 | | | |
| | | | | | | ZAM0001220D7 | | 6.025 | | | | | | | | | | | | | 2013/06/10 | 2013/06/10 | | | |
| | | | | | | ZAM0001220D7 | | 6.033 | | | | | | | | | | | | | 2013/09/09 | 2013/09/09 | | | |
| | | | | | | ZAM0001220D7 | | 6.111 | | | | | | | | | | | | | 2013/12/08 | 2013/12/08 | | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201603073JU03XXXXPL.P0.7 | NEDBANK CAPITAL | Matured | 2013/03/08 | 2016/03/07 | ZAM0001220H9 | 5000000 | 7.22 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | Category3 |
| | | | | | | ZAM0001220H9 | | | | | | | | | | | | | | | | 2016/03/07 | | | |
| | | | | | | ZAM0001220H9 | | 5.825 | | | | | | | | | | | | | 2013/06/10 | 2013/06/10 | | | |
| | | | | | | ZAM0001220H9 | | 5.833 | | | | | | | | | | | | | 2013/09/09 | 2013/09/09 | | | |
| | | | | | | ZAM0001220H9 | | 5.91 | | | | | | | | | | | | | 2013/12/09 | 2013/12/09 | | | |
| | | | | | | ZAM0001220H9 | | 6.425 | | | | | | | | | | | | | 2014/03/10 | 2014/03/10 | | | |
| | | | | | | ZAM0001220H9 | | 6.5 | | | | | | | | | | | | | 2014/06/09 | 2014/06/09 | | | |
| | | | | | | ZAM0001220H9 | | 6.633 | | | | | | | | | | | | | 2014/09/08 | 2014/09/08 | | | |
| | | | | | | ZAM0001220H9 | | 6.785 | | | | | | | | | | | | | 2014/12/08 | 2014/12/08 | | | |
| | | | | | | ZAM0001220H9 | | 6.808 | | | | | | | | | | | | | 2015/03/08 | 2015/03/08 | | | |
| | | | | | | ZAM0001220H9 | | 6.833 | | | | | | | | | | | | | 2015/06/08 | 2015/06/08 | | | |
| | | | | | | ZAM0001220H9 | | 7 | | | | | | | | | | | | | 2015/09/08 | 2015/09/08 | | | |
| | | | | | | ZAM0001220H9 | | 7.217 | | | | | | | | | | | | | 2015/12/08 | 2015/12/08 | | | |
| Negotiable Certificates Of Deposit | ABPNCD0201303027S.05 | ABSA BANK LIMITED | Matured | 2013/03/08 | 2013/05/02 | ZAM0001219S8 | 1000000000 | 5 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201303027S.05 | ABSA BANK LIMITED | Matured | 2013/03/08 | 2014/03/06 | ZAM0001219S3 | 4000000000 | 5.5 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201303062TL10 | INVESTEC BANK LIMITED | Matured | 2013/03/08 | 2013/06/06 | ZAM0001220D1 | 100000000 | 5.1 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201603063JU03XXXXPL0.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/08 | 2016/03/08 | ZAM0001220D1 | 500000000 | 7.22 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | ZAM0001220D1 | | | | | | | | | | | | | | | | 2013/06/08 | | | |
| | | | | | | ZAM0001220D1 | | 5.825 | | | | | | | | | | | | | 2013/06/08 | 2013/09/08 | | | |
| | | | | | | ZAM0001220D1 | | 5.917 | | | | | | | | | | | | | 2013/09/08 | 2013/12/08 | | | |
| | | | | | | ZAM0001220D1 | | 5.917 | | | | | | | | | | | | | 2013/12/08 | 2013/12/08 | | | |
| | | | | | | ZAM0001220D1 | | 6.425 | | | | | | | | | | | | | 2014/03/08 | 2014/03/08 | | | |
| | | | | | | ZAM0001220D1 | | 6.5 | | | | | | | | | | | | | 2014/06/08 | 2014/06/08 | | | |
| | | | | | | ZAM0001220D1 | | 6.633 | | | | | | | | | | | | | 2014/09/08 | 2014/09/08 | | | |
| | | | | | | ZAM0001220D1 | | 6.785 | | | | | | | | | | | | | 2014/12/08 | 2014/12/08 | | | |
| | | | | | | ZAM0001220D1 | | 6.808 | | | | | | | | | | | | | 2015/03/08 | 2015/03/08 | | | |
| | | | | | | ZAM0001220D1 | | 6.833 | | | | | | | | | | | | | 2015/06/08 | 2015/06/08 | | | |
| | | | | | | ZAM0001220D1 | | 7 | | | | | | | | | | | | | 2015/09/08 | 2015/09/08 | | | |
| | | | | | | ZAM0001220D1 | | 7.217 | | | | | | | | | | | | | 2015/12/08 | 2015/12/08 | | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201403123JU03XXXXPL0.42 | INVESTEC BANK LIMITED | Matured | 2013/03/12 | 2014/03/12 | ZAM0001222T2 | 500000000 | 5.545 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.42-PRCT | | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | ZAM0001222T2 | | | | | | | | | | | | | | | | 2014/03/12 | | | |
| | | | | | | ZAM0001222T2 | | 5.545 | | | | | | | | | | | | | 2013/06/12 | 2013/06/12 | | | |
| | | | | | | ZAM0001222T2 | | 5.587 | | | | | | | | | | | | | 2013/09/12 | 2013/09/12 | | | |
| | | | | | | ZAM0001222T2 | | 5.631 | | | | | | | | | | | | | 2013/12/12 | 2013/12/12 | | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201403123JU03XXXXPL0.40 | INVESTEC BANK LIMITED | Matured | 2013/03/12 | 2014/03/12 | ZAM0001224B7 | 9000000 | 5.525 | | ISDF | None | | ZAR-JIBAR3 

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000122308 | 5.833 | | | | | | | | | | | | 2013/09/12 | | | |
| | | | | | | | ZAM000122308 | 5.971 | | | | | | | | | | | | 2013/12/12 | | | |
| | | | | | | | ZAM000122308 | 6.425 | | | | | | | | | | | | 2014/03/12 | | | |
| | | | | | | | ZAM000122308 | 6.76 | | | | | | | | | | | | 2014/06/12 | | | |
| | | | | | | | ZAM000122308 | 6.833 | | | | | | | | | | | | 2014/09/12 | | | |
| | | | | | | | ZAM000122308 | 6.783 | | | | | | | | | | | | 2014/12/12 | | | |
| | | | | | | | ZAM000122308 | 6.806 | | | | | | | | | | | | 2015/03/12 | | | |
| | | | | | | | ZAM000122308 | 6.833 | | | | | | | | | | | | 2015/06/12 | | | |
| | | | | | | | ZAM000122308 | 7.005 | | | | | | | | | | | | 2015/09/12 | | | |
| | | | | | | | ZAM000122308 | 7.252 | | | | | | | | | | | | 2015/12/14 | | | |
| Floating Rate Notes | RMAFRNX20140313SJI03XXXXPLB35. | RAND MERCHANT BANK | Matured | 2013/03/13 | | 2014/03/13 | ZAM000122605 | 500000000 | 5.4 | | ISDF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000122605 | | 5.4 | | | | | | | | | | | | | 2014/03/13 | |
| | | | | | | | ZAM000122605 | 5.465 | | | | | | | | | | | | 2013/06/13 | | 2013/06/13 | |
| | | | | | | | ZAM000122605 | 5.488 | | | | | | | | | | | | 2013/09/13 | | 2013/09/13 | |
| | | | | | | | ZAM000122605 | 5.567 | | | | | | | | | | | | 2013/12/13 | | 2013/12/13 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20150911SJI03XXXXPL65 | NEDBANK CAPITAL | Matured | 2013/03/13 | | 2015/09/11 | ZAM000122597 | 500000000 | 5.774 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000122597 | | 5.774 | | | | | | | | | | | | | 2013/09/11 | |
| | | | | | | | ZAM000122597 | 5.792 | | | | | | | | | | | | 2013/06/12 | | 2013/06/12 | |
| | | | | | | | ZAM000122597 | 5.789 | | | | | | | | | | | | 2013/09/12 | | 2013/09/12 | |
| | | | | | | | ZAM000122597 | 5.967 | | | | | | | | | | | | 2013/12/12 | | 2013/12/12 | |
| | | | | | | | ZAM000122597 | 6.375 | | | | | | | | | | | | 2014/03/12 | | 2014/03/12 | |
| | | | | | | | ZAM000122597 | 6.43 | | | | | | | | | | | | 2014/06/12 | | 2014/06/12 | |
| | | | | | | | ZAM000122597 | 6.713 | | | | | | | | | | | | 2014/09/12 | | 2014/09/12 | |
| | | | | | | | ZAM000122597 | 6.719 | | | | | | | | | | | | 2014/12/12 | | 2014/12/12 | |
| | | | | | | | ZAM000122597 | 6.758 | | | | | | | | | | | | 2015/03/12 | | 2015/03/12 | |
| | | | | | | | ZAM000122597 | 6.783 | | | | | | | | | | | | 2015/06/12 | | 2015/06/12 | |
| Debentures | SRBDEB20130300ST4.990. | SOUTH AFRICAN RESERVE BANK | Matured | 2013/03/13 | | 2013/03/20 | ZAM000122464 | 2000000000 | 4.995 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20130212SJI03XXXXPL95.575 | NEDBANK CAPITAL | Matured | 2013/03/13 | | 2013/05/13 | ZAM000122589 | 250000000 | 5 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | 2014/03/13 | Category3 |
| | | | | | | | ZAM000122589 | 5.717 | | | | | | | | | | | | 2013/06/12 | | 2013/06/12 | |
| | | | | | | | ZAM000122589 | 5.708 | | | | | | | | | | | | 2013/09/12 | | 2013/09/12 | |
| | | | | | | | ZAM000122589 | 5.782 | | | | | | | | | | | | 2013/12/12 | | 2013/12/12 | |
| | | | | | | | ZAM000122589 | 4.5 | | | | | | | | | | | | 2014/03/12 | | 2014/03/12 | |
| | | | | | | | ZAM000122589 | 6.375 | | | | | | | | | | | | 2014/06/12 | | 2014/06/12 | |
| | | | | | | | ZAM000122589 | 6.709 | | | | | | | | | | | | 2014/09/12 | | 2014/09/12 | |
| | | | | | | | ZAM000122589 | 6.658 | | | | | | | | | | | | 2014/12/12 | | 2014/12/12 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130912SJI03XXXXPL225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/13 | | 2013/09/12 | ZAM000122431 | 48000000 | 5.35 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.225-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000122431 | | | | | | | | | | | | | | | 2013/09/12 | |
| | | | | | | | ZAM000122431 | | 5.367 | | | | | | | | | | | 2013/06/13 | | 2013/06/13 | |
| Promissory Notes | SBSPNX20140314274.969 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/13 | | 2014/03/14 | ZAM000122449 | 5000000 | 4.995 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20130300ST4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/03/13 | | 2013/03/20 | ZAM000122480 | 1000000000 | 4.99 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20130300ST4.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/03/13 | | 2013/04/10 | ZAM000122502 | 1000000000 | 4.995 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20130300ST4.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/03/13 | | 2013/04/10 | ZAM000122502 | 1000000000 | 4.995 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20130300ST4.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/03/13 | | 2013/03/27 | ZAM000122456 | 2000000000 | 4.995 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20130300ST5.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/03/13 | | 2013/03/27 | ZAM000122506 | 1000000000 | 5 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20140312SJI03XXXXPL375 | NEDBANK CAPITAL | Matured | 2013/03/13 | | 2014/03/12 | ZAM000122571 | 2000000000 | 5.5 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000122571 | | | | | | | | | | | | | | | 2014/03/12 | |
| | | | | | | | ZAM000122571 | 5.813 | | | | | | | | | | | | 2013/06/12 | | 2013/06/12 | |
| | | | | | | | ZAM000122571 | 5.508 | | | | | | | | | | | | 2013/09/12 | | 2013/09/12 | |
| | | | | | | | ZAM000122571 | 5.566 | | | | | | | | | | | | 2013/12/12 | | 2013/12/12 | |
| Debentures | SRBDEB20130300ST4.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/03/13 | | 2013/03/20 | ZAM000122472 | 1000000000 | 4.98 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20130300ST4.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/03/13 | | 2013/05/08 | ZAM000122530 | 3000000000 | 4.95 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20130410ST5.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/03/13 | | 2013/04/10 | ZAM000122505 | 8000000 | 5 | | TERM | None | | | | | | | | | | | Category2 |
| Treasury Bills | SGCPBX20130400ST0.000 | GOVERNMENT OF SOUTH AFRICA | Matured | 2013/03/13 | | 2013/04/10 | ZAM000122507 | 2000000 | 0 | | | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20130300ST5.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/03/13 | | 2013/05/08 | ZAM000122508 | 2000000000 | 5 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20130414273.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/14 | | 2013/06/14 | ZAM000122112 | 600000000 | 5.05 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20131212SJI03XXXXPL75 | NEDBANK CAPITAL | Matured | 2013/03/14 | | 2013/12/14 | ZAM000122746 | 2000000 | 5.273 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20130514XPRMSBZAMRFD.53 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/14 | | 2013/05/14 | ZAM000122613 | 1000000000 | 7.73 | | ISDF | None | | ZAR-PRIME- | MINUS-2.53-PRCT | | None | | Ad Hoc | | | | Category2 |
| | | | | | | | ZAM000122613 | | | | | | | | | | | | | | | 2013/11/14 | |
| | | | | | | | ZAM000122613 | | | | | | | | | | | | | | | 2013/12/14 | |
| | | | | | | | ZAM000122613 | | | | | | | | | | | | | | | 2014/01/14 | |
| | | | | | | | ZAM000122613 | | | | | | | | | | | | | | | 2014/02/14 | |
| | | | | | | | ZAM000122613 | | | | | | | | | | | | | | | 2014/03/14 | |
| | | | | | | | ZAM000122613 | | | | | | | | | | | | | | | 2014/04/14 | |
| | | | | | | | ZAM000122613 | | | | | | | | | | | | | | | 2014/05/14 | |
| | | | | | | | ZAM000122613 | | | | | | | | | | | | | | | 2014/06/14 | |
| | | | | | | | ZAM000122613 | | | | | | | | | | | | | | | 2014/07/14 | |
| | | | | | | | ZAM000122613 | | | | | | | | | | | | | | | 2014/08/14 | |
| | | | | | | | ZAM000122613 | | | | | | | | | | | | | | | 2014/09/14 | |
| | | | | | | | ZAM000122613 | | | | | | | | | | | | | | | 2014/10/14 | |
| | | | | | | | ZAM000122613 | | | | | | | | | | | | | | | 2014/11/14 | |
| | | | | | | | ZAM000122613 | | | | | | | | | | | | | | | 2015/11/16 | |
| | | | | | | | ZAM000122613 | | | | | | | | | | | | | | | 2015/12/14 | |
| | | | | | | | ZAM000122613 | | | | | | | | | | | | | | | 2013/04/15 | |
| | | | | | | | ZAM000122613 | | | | | | | | | | | | | | | 2013/05/15 | |
| | | | | | | | ZAM000122613 | | | | | | | | | | | | | | | 2013/06/14 | |
| | | | | | | | ZAM000122613 | | | | | | | | | | | | | | | 2013/08/14 | |
| | | | | | | | ZAM000122613 | | | | | | | | | | | | | | | 2013/07/15 | |
| | | | | | | | ZAM000122613 | | | | | | | | | | | | | | | 2013/09/16 | |
| | | | | | | | ZAM000122613 | | | | | | | | | | | | | | | 2014/02

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Debentures | SRBDEB42013030727A.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/03/30 | | 2013/03/27 | AMA00123230 | 7200000000 | 4.99 | | TERM None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB42013040317A.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/03/20 | | 2013/04/03 | AMA00123208 | 2000000000 | 6 | | TERM None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB42013030727A.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/03/30 | | 2013/03/27 | AMA00123204 | 5850000000 | 4.995 | | TERM None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB42013030727A.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/03/30 | | 2013/03/27 | AMA00123203 | 4000000000 | 4.99 | | TERM None | | | | | | | | | | | | | | Category2 |
| Treasury Bills | MATTBA42014031191 | GOVERNMENT OF SOUTH AFRICA | Matured | 2013/03/20 | | 2014/03/19 | AMA00123378 | 6500000000 | 4 | | None | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD42014030275.576 | NEDBANK CAPITAL | Matured | 2013/03/20 | | 2014/03/20 | AMA00123207 | 477000000 | 5.575 | | TERM None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPWNCD42014030275.56 | INVESTEC BANK LIMITED | Matured | 2013/03/20 | | 2014/03/20 | AMA00123315 | 481300000 | 5.56 | | TERM None | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB32013110231 | ESKOM HOLDINGS SOC LTD | Matured | 2013/03/22 | | 2013/12/22 | AMA00123408 | 1000000000 | | | None | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD42014030275.60 | ABSA BANK LIMITED | Matured | 2013/03/22 | | 2014/03/22 | AMA00123413 | 1000000000 | 5.6 | | TERM None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN32013030320JI3XXXXPLB05. | RAND MERCHANT BANK | Matured | 2013/03/22 | | 2013/09/22 | AMA00123442 | 100000000 | 5.323 | | ISDF None | | ZAR JIBAR3 | PLUS-20-BPS | | | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | AMA00123442 | | 5.323 | | | | | | | | | | | | | | 2013/06/20 | 2013/09/20 | |
| | | | | | | | AMA00123442 | | 5.342 | | | | | | | | | | | | | | 2013/06/20 | 2013/06/20 | |
| Negotiable Certificates Of Deposit | ABPNCD42013030275.35 | ABSA BANK LIMITED | Matured | 2013/03/22 | | 2013/09/22 | AMA00123421 | 260000000 | 5.35 | | TERM None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN32014030320JI3XXXXPLB05. | RAND MERCHANT BANK | Matured | 2013/03/22 | | 2015/03/22 | AMA00123470 | 1000000000 | 5.475 | | ISDF None | | ZAR JIBAR3 | PLUS-35-BPS | | | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | AMA00123470 | | | | | | | | | | | | | | | | | 2014/03/20 | |
| | | | | | | | AMA00123470 | | 5.485 | | | | | | | | | | | | | | 2013/06/20 | 2013/09/20 | |
| | | | | | | | AMA00123470 | | 5.485 | | | | | | | | | | | | | | 2013/09/20 | 2013/12/20 | |
| | | | | | | | AMA00123470 | | 5.56 | | | | | | | | | | | | | | 2013/12/20 | 2014/3/20 | |
| Floating Rate Notes | RAMFRN32015030320JI3XXXXPLB05. | RAND MERCHANT BANK | Matured | 2013/03/22 | | 2015/03/22 | AMA00123488 | 1000000 | 5.574 | | ISDF None | | ZAR JIBAR3 | PLUS-55-BPS | | | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | AMA00123488 | | | | | | | | | | | | | | | | | 2015/03/20 | |
| | | | | | | | AMA00123488 | | 5.659 | | | | | | | | | | | | | | 2013/06/20 | 2013/06/20 | |
| | | | | | | | AMA00123488 | | 5.663 | | | | | | | | | | | | | | 2013/09/20 | 2013/09/20 | |
| | | | | | | | AMA00123488 | | 5.663 | | | | | | | | | | | | | | 2013/09/20 | 2013/12/20 | |
| | | | | | | | AMA00123488 | | 6.276 | | | | | | | | | | | | | | 2013/12/20 | 2014/3/20 | |
| | | | | | | | AMA00123488 | | 6.35 | | | | | | | | | | | | | | 2014/06/20 | 2014/06/20 | |
| | | | | | | | AMA00123488 | | 6.655 | | | | | | | | | | | | | | 2014/09/22 | 2014/09/22 | |
| | | | | | | | AMA00123488 | | 6.843 | | | | | | | | | | | | | | 2014/12/22 | 2014/12/22 | |
| Floating Rate Notes | RAMFRN32016022320JI3XXXXPLB70. | RAND MERCHANT BANK | Matured | 2013/03/22 | | 2016/03/22 | AMA00123496 | 600000000 | 7.35 | | ISDF None | | ZAR JIBAR3 | PLUS-70-BPS | | | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | AMA00123496 | | | | | | | | | | | | | | | | | 2014/03/22 | |
| | | | | | | | AMA00123496 | | 5.85 | | | | | | | | | | | | | | 2013/06/24 | 2013/06/24 | |
| | | | | | | | AMA00123496 | | 5.833 | | | | | | | | | | | | | | 2013/09/23 | 2013/09/23 | |
| | | | | | | | AMA00123496 | | 5.917 | | | | | | | | | | | | | | 2013/12/23 | 2013/12/23 | |
| | | | | | | | AMA00123496 | | 6.425 | | | | | | | | | | | | | | 2014/03/24 | 2014/03/24 | |
| | | | | | | | AMA00123496 | | 6.508 | | | | | | | | | | | | | | 2014/06/23 | 2014/06/23 | |
| | | | | | | | AMA00123496 | | 6.583 | | | | | | | | | | | | | | 2014/09/22 | 2014/09/22 | |
| | | | | | | | AMA00123496 | | 6.753 | | | | | | | | | | | | | | 2014/12/22 | 2014/12/22 | |
| | | | | | | | AMA00123496 | | 6.858 | | | | | | | | | | | | | | 2015/03/22 | 2015/03/22 | |
| | | | | | | | AMA00123496 | | 6.853 | | | | | | | | | | | | | | 2015/06/22 | 2015/06/22 | |
| | | | | | | | AMA00123496 | | 7.008 | | | | | | | | | | | | | | 2015/09/22 | 2015/09/22 | |
| | | | | | | | AMA00123496 | | 7.011 | | | | | | | | | | | | | | 2015/12/22 | 2015/12/22 | |
| Commercial Paper Bills: Capital Project Bills | MTSCPB32013030211 | TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2013/03/22 | | 2013/06/21 | AMA00123439 | 500000000 | | | None | | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB32013110231 | ESKOM HOLDINGS SOC LTD | Matured | 2013/03/22 | | 2013/12/22 | AMA00123409 | 1000000000 | | | None | | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB32014032001 | ESKOM HOLDINGS SOC LTD | Matured | 2013/03/22 | | 2014/03/22 | AMA00123389 | 1000000000 | | | None | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RBSNCD42014030427A.986 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/22 | | 2014/03/24 | AMA00123387 | 5000000000 | 4.998 | | TERM None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD42013030275.35 | ABSA BANK LIMITED | Matured | 2013/03/22 | | 2013/07/22 | AMA00123371 | 600000000 | 5.35 | | TERM None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD42014030275.175 | ABSA BANK LIMITED | Matured | 2013/03/22 | | 2014/07/22 | AMA00123454 | 1000000000 | 5.175 | | TERM None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NEDNAK CAPITAL | NEDBANK CAPITAL | Matured | 2013/03/25 | | 2014/03/25 | AMA00123458 | 3500000000 | 5.375 | | TERM None | | | | | | | | | | | | | | Category2 |
| Notes | PPKNOT42014022523SBRXXXXPLB60. | PEPKOPA PROPRIETY LTD | Matured | 2013/03/25 | | 2014/03/25 | AMA00123563 | 0 | 5.85 | | ISDF None | | ZAR SABOR | PLUS-60-BPS | | Monthly Payment Cycle | | Daily | | 2013/04/03 | | | | | Category3 |
| | | | | | | | AMA00123563 | | | | | | | | | | | | | | | | | 2013/10/31 | |
| | | | | | | | AMA00123563 | | | | | | | | | | | | | | | | | 2014/02/28 | |
| | | | | | | | AMA00123563 | | | | | | | | | | | | | | | | | 2013/09/30 | |
| | | | | | | | AMA00123563 | | | | | | | | | | | | | | | | | 2013/09/30 | |
| | | | | | | | AMA00123563 | | | | | | | | | | | | | | | | | 2013/04/30 | |
| | | | | | | | AMA00123563 | | | | | | | | | | | | | | | | | 2013/03/31 | |
| | | | | | | | AMA00123563 | | | | | | | | | | | | | | | | | 2014/03/20 | |
| | | | | | | | AMA00123563 | | | | | | | | | | | | | | | | | 2013/12/31 | |
| | | | | | | | AMA00123563 | | | | | | | | | | | | | | | | | 2014/01/31 | |
| | | | | | | | AMA00123563 | | | | | | | | | | | | | | | | | 2013/12/02 | |
| | | | | | | | AMA00123563 | | | | | | | | | | | | | | | | | 2013/07/31 | |
| | | | | | | | AMA00123563 | | | | | | | | | | | | | | | | | 2013/09/31 | |
| | | | | | | | AMA00123563 | | | | | | | | | | | | | | | | | 2013/03/31 | |
| | | | | | | | AMA00123563 | | 5.08 | | | | | | | | | | | | | | 2013/04/02 | | |
| | | | | | | | AMA00123563 | | 5.89 | | | | | | | | | | | | | | 2013/04/05 | | |
| | | | | | | | AMA00123563 | | 5.98 | | | | | | | | | | | | | | 2013/04/04 | | |
| | | | | | | | AMA00123563 | | 5.89 | | | | | | | | | | | | | | 2013/04/05 | | |
| | | | | | | | AMA00123563 | | 5.89 | | | | | | | | | | | | | | 2013/04/08 | | |
| | | | | | | | AMA00123563 | | 5.89 | | | | | | | | | | | | | | 2013/04/08 | | |
| | | | | | | | AMA00123563 | | 5.89 | | | | | | | | | | | | | | 2013/04/10 | | |
| | | | | | | | AMA00123563 | | 5.89 | | | | | | | | | | | | | | 2013/04/11 | | |
| | | | | | | | AMA00123563 | | 5.89 | | | | | | | | | | | | | | 2013/04/10 | | |
| | | | | | | | AMA00123563 | | 5.89 | | | | | | | | | | | | | | 2013/04/10 | | |
| | | | | | | | AMA00123563 | | 5.89 | | | | | | | | | | | | | | 2013/04/10 | | |
| | | | | | | | AMA00123563 | | 5.89 | | | | | | | | | | | | | | 2013/04/10 | | |
| | | | | | | | AMA00123563 | | 5.89 | | | | | | | | | | | | | | 2013/04/10 | | |
| | | | | | | | AMA00123563 | | 5.89 | | | | | | | | | | | | | | 2013/04/22 | | |
| | | | | | | | AMA00123563 | | 5.89 | | | | | | | | | | | | | | 2013/04/22 | | |
| | | | | | | | AMA00123563 | | 5.89 | | | | | | | | | | | | | | 2013/04/24 | | |
| | | | | | | | AMA00123563 | | 5.89 | | | | | | | | | | | | | | 2013/04/24 | | |
| | | | | | | | AMA00123563 | | 5.89 | | | | | | | | | | | | | | 2013/04/24 | | |
| | | | | | | | AMA00123563 | | 5.89 | | | | | | | | | | | | | | 2013/04/24 | | |
| | | | | | | | AMA00123563 | | 5.89 | | | | | | | | | | | | | | 2013/04/30 | | |
| | | | | | | | AMA00123563 | | 5.89 | | | | | | | | | | | | | | 2013/05/02 | | |
| | | | | | | | AMA00123563 | | 5.89 | | | | | | | | | | | | | | 2013/05/03 | | |
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| | | | | | | | AMA00123563 | | 5.926 | | | | | | | | | | | | | | 2014/02/13 | | |
| | | | | | | | AMA00123563 | | 5.933 | | | | | | | | | | | | | | 2014/02/14 | | |
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| | | | | | | | AMA00123563 | | 5.953 | | | | | | | | | | | | | | 2014/

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| | | | | | | ZAM000123581 | | 5.498 | | | | | | | | | | | 2014/01/31 | | |
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| | | | | | | ZAM000123581 | | 5.676 | | | | | | | | | | | 2014/02/07 | | |
| | | | | | | ZAM000123581 | | 5.903 | | | | | | | | | | | 2014/02/11 | | |
| | | | | | | ZAM000123581 | | 5.903 | | | | | | | | | | | 2014/02/12 | | |
| | | | | | | ZAM000123581 | | 5.892 | | | | | | | | | | | 2014/02/13 | | |
| | | | | | | ZAM000123581 | | 5.926 | | | | | | | | | | | 2014/02/14 | | |
| | | | | | | ZAM000123581 | | 5.927 | | | | | | | | | | | 2014/02/17 | | |
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| | | | | | | ZAM000123581 | | 5.908 | | | | | | | | | | | 2014/02/19 | | |
| | | | | | | ZAM000123581 | | 5.912 | | | | | | | | | | | 2014/02/20 | | |
| | | | | | | ZAM000123581 | | 5.911 | | | | | | | | | | | 2014/02/21 | | |
| | | | | | | ZAM000123581 | | 5.938 | | | | | | | | | | | 2014/02/24 | | |
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| | | | | | | ZAM000123581 | | 5.926 | | | | | | | | | | | 2014/02/28 | | |
| | | | | | | ZAM000123581 | | 5.902 | | | | | | | | | | | 2014/03/03 | | |
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| | | | | | | ZAM000123581 | | 5.903 | | | | | | | | | | | 2014/03/06 | | |
| | | | | | | ZAM000123581 | | 5.918 | | | | | | | | | | | 2014/03/07 | | |
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| | | | | | | ZAM000123581 | | 5.951 | | | | | | | | | | | 2014/03/20 | | |
| | | | | | | ZAM000123581 | | 6.138 | | | | | | | | | | | 2014/03/24 | | |
| | | | | | | ZAM000123581 | | 5.973 | | | | | | | | | | | 2014/03/24 | | |
| Negotiable Certificates Of Deposit | SBSNCD20140328ZTL615 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/26 | | 2014/03/26 | ZAM000123637 | 1000000000 | 5.815 | | TERM None | | | | | | | | | | Category2 |
| Notes | PPHAOT2021403232GSBRWXXXPLB60, | REPKOPIN PROPRIETY LTD | Matured | 2013/03/26 | | 2014/03/26 | ZAM000123579 | 0 | 8.88 | | ISDF None | | ZAR-SABOR | PLUS-60-BPS | | Monthly Payment Cycle | | Daily | 2013/04/05 | | Category3 |
| | | | | | | | ZAM000123579 | | | | | | | | | | | | | 2014/02/28 | |
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| | | | | | | ZAM0001236B8 | 6.75 | | | | | | | | | | | 2014/06/27 | 2014/06/27 | |
| | | | | | | ZAM0001236B8 | 6.963 | | | | | | | | | | | 2014/09/27 | 2014/09/27 | |
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| | | | | | | ZAM0001236B8 | 7.033 | | | | | | | | | | | 2015/03/27 | 2015/03/27 | |
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| | | | | | | ZAM0001236B8 | 8.25 | | | | | | | | | | | 2017/03/27 | 2017/03/27 | |
| | | | | | | ZAM0001236B8 | 8.25 | | | | | | | | | | | 2017/06/27 | 2017/06/27 | |
| | | | | | | ZAM0001236B8 | 8.25 | | | | | | | | | | | 2017/09/27 | 2017/09/27 | |
| | | | | | | ZAM0001236B8 | 8.093 | | | | | | | | | | | 2017/12/27 | 2017/12/27 | |
| Debentures | SRBDEB2013041375.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/03/27 | 2013/04/12 | ZAM0001237J6 | 1480000000 | 0 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBBNCD2013062773.00 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/27 | 2013/06/27 | ZAM0001237B7 | 3000000 | 5.05 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB2013043275.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/03/27 | 2013/04/26 | ZAM0001237G9 | 1000000000 | 5 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2014032778JU03XXXXPL35 | NEDBANK CAPITAL | Matured | 2013/03/27 | 2014/03/27 | ZAM0001237E6 | 3500000 | 5.475 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | ZAM0001237E6 | | | | | | | | | | | | | 2014/03/27 | |
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| | | | | | | ZAM0001237E6 | 5.463 | | | | | | | | | | | 2013/09/27 | 2013/09/27 | |
| | | | | | | ZAM0001237E6 | 5.567 | | | | | | | | | | | 2013/12/27 | 2013/12/27 | |
| Floating Rate Notes | RAMFRN2013032375JU03XXXXPLB55L | RAND MERCHANT BANK | Matured | 2013/03/27 | 2015/03/27 | ZAM0001238V3 | 200000000 | 5.675 | ISDF | None | | ZAR-JIBAR3 | PLUS-55-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM0001238V3 | | | | | | | | | | | | | 2015/03/27 | |
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| | | | | | | ZAM0001238V3 | 5.567 | | | | | | | | | | | 2013/12/27 | 2013/12/27 | |
| | | | | | | ZAM0001238V3 | 5.763 | | | | | | | | | | | 2014/03/27 | 2014/03/27 | |
| | | | | | | ZAM0001238V3 | 5.863 | | | | | | | | | | | 2014/06/27 | 2014/06/27 | |
| | | | | | | ZAM0001238V3 | 5.963 | | | | | | | | | | | 2014/09/27 | 2014/09/27 | |
| | | | | | | ZAM0001238V3 | 6.063 | | | | | | | | | | | 2014/12/26 | 2014/12/26 | |
| | | | | | | ZAM0001238V3 | 6.275 | | | | | | | | | | | 2015/03/27 | 2015/03/27 | |
| | | | | | | ZAM0001238V3 | 6.375 | | | | | | | | | | | 2015/06/26 | 2015/06/26 | |
| | | | | | | ZAM0001238V3 | 6.475 | | | | | | | | | | | 2015/09/26 | 2015/09/26 | |
| | | | | | | ZAM0001238V3 | 6.575 | | | | | | | | | | | 2015/12/26 | 2015/12/26 | |
| | | | | | | ZAM0001238V3 | 6.675 | | | | | | | | | | | 2016/03/26 | 2016/03/26 | |
| | | | | | | ZAM0001238V3 | 6.775 | | | | | | | | | | | 2016/06/27 | 2016/06/27 | |
| | | | | | | ZAM0001238V3 | 6.875 | | | | | | | | | | | 2016/09/27 | 2016/09/27 | |
| | | | | | | ZAM0001238V3 | 6.975 | | | | | | | | | | | 2016/12/26 | 2016/12/27 | |
| | | | | | | ZAM0001238V3 | 7.075 | | | | | | | | | | | 2017/03/27 | 2017/03/27 | |
| | | | | | | ZAM0001238V3 | 7.175 | | | | | | | | | | | 2017/06/27 | 2017/06/27 | |
| | | | | | | ZAM0001238V3 | 7.275 | | | | | | | | | | | 2017/09/27 | 2017/09/27 | |
| | | | | | | ZAM0001238V3 | 7.375 | | | | | | | | | | | 2017/12/27 | 2017/12/27 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2014032778JU03XXXXPL9.925 | NEDBANK CAPITAL | Matured | 2013/03/27 | 2015/03/27 | ZAM0001238W1 | 3000000 | 8.08 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | ZAM0001238W1 | | | | | | | | | | | | | 2015/03/27 | |
| | | | | | | ZAM0001238W1 | 3 | | | | | | | | | | | 2013/06/27 | 2013/06/27 | |
| | | | | | | ZAM0001238W1 | 6.075 | | | | | | | | | | | 2013/09/27 | 2013/09/27 | |
| | | | | | | ZAM0001238W1 | 6.056 | | | | | | | | | | | 2013/12/27 | 2013/12/27 | |
| | | | | | | ZAM0001238W1 | 6.142 | | | | | | | | | | | 2014/03/27 | 2014/03/27 | |
| | | | | | | ZAM0001238W1 | 6.35 | | | | | | | | | | | 2014/06/27 | 2014/06/27 | |
| | | | | | | ZAM0001238W1 | 6.75 | | | | | | | | | | | 2014/09/27 | 2014/09/27 | |
| | | | | | | ZAM0001238W1 | 7.08 | | | | | | | | | | | 2014/12/08 | 2014/12/08 | |
| | | | | | | ZAM0001238W1 | 7.033 | | | | | | | | | | | 2015/03/27 | 2015/03/27 | |
| | | | | | | ZAM0001238W1 | 7.067 | | | | | | | | | | | 2015/06/26 | 2015/06/26 | |
| | | | | | | ZAM0001238W1 | 7.233 | | | | | | | | | | | 2015/09/26 | 2015/09/26 | |
| | | | | | | ZAM0001238W1 | 7.55 | | | | | | | | | | | 2015/12/26 | 2015/12/26 | |
| | | | | | | ZAM0001238W1 | 8.156 | | | | | | | | | | | 2016/03/26 | 2016/03/26 | |
| | | | | | | ZAM0001238W1 | 8.256 | | | | | | | | | | | 2016/06/27 | 2016/06/27 | |
| | | | | | | ZAM0001238W1 | 8.269 | | | | | | | | | | | 2016/09/27 | 2016/09/27 | |
| | | | | | | ZAM0001238W1 | 8.283 | | | | | | | | | | | 2016/12/26 | 2016/12/27 | |
| | | | | | | ZAM0001238W1 | 8.25 | | | | | | | | | | | 2017/03/27 | 2017/03/27 | |
| | | | | | | ZAM0001238W1 | 8.25 | | | | | | | | | | | 2017/06/27 | 2017/06/27 | |
| | | | | | | ZAM0001238W1 | 8.25 | | | | | | | | | | | 2017/09/27 | 2017/09/27 | |
| | | | | | | ZAM0001238W1 | 8.093 | | | | | | | | | | | 2017/12/27 | 2017/12/27 | |
| Floating Rate Notes | ABFFRN2013033OJU03XXXXPLB90. | ABSA BANK LIMITED | Matured | 2013/03/27 | 2015/03/26 | ZAM0001238S2 | 2360000 | 8.56 | ISDF | None | | ZAR-JIBAR3 | PLUS-90-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM0001238S2 | | | | | | | | | | | | | 2013/12/27 | |
| | | | | | | ZAM0001238S2 | 6.05 | | | | | | | | | | | 2013/06/27 | 2013/03/27 | |
| | | | | | | ZAM0001238S2 | 6.033 | | | | | | | | | | | 2013/09/27 | 2013/09/27 | |
| | | | | | | ZAM0001238S2 | 6.117 | | | | | | | | | | | 2013/12/27 | 2013/12/27 | |
| | | | | | | ZAM0001238S2 | 6.325 | | | | | | | | | | | 2014/03/27 | 2014/03/27 | |
| | | | | | | ZAM0001238S2 | 6.725 | | | | | | | | | | | 2014/06/27 | 2014/12/27 | |
| | | | | | | ZAM0001238S2 | 7.033 | | | | | | | | | | | 2014/09/26 | 2014/06/27 | |
| | | | | | | ZAM0001238S2 | 7.025 | | | | | | | | | | | 2014/12/08 | 2014/12/08 | |
| | | | | | | ZAM0001238S2 | 7.008 | | | | | | | | | | | 2015/03/27 | 2015/03/27 | |
| | | | | | | ZAM0001238S2 | 7.208 | | | | | | | | | | | 2015/06/26 | 2015/12/26 | |
| | | | | | | ZAM0001238S2 | 7.225 | | | | | | | | | | | 2015/09/26 | 2015/09/26 | |
| | | | | | | ZAM0001238S2 | 7.525 | | | | | | | | | | | 2015/12/26 | 2015/09/26 | |
| | | | | | | ZAM0001238S2 | 8.133 | | | | | | | | | | | 2016/03/26 | 2015/09/27 | |
| | | | | | | ZAM0001238S2 | 8.267 | | | | | | | | | | | 2016/06/27 | 2015/09/27 | |
| | | | | | | ZAM0001238S2 | 8.258 | | | | | | | | | | | 2016/09/27 | 2016/09/27 | |
| | | | | | | ZAM0001238S2 | 8.258 | | | | | | | | | | | 2016/12/26 | 2016/09/28 | |
| | | | | | | ZAM0001238S2 | 8.25 | | | | | | | | | | | 2017/03/27 | 2016/09/27 | |
| | | | | | | ZAM0001238S2 | 8.225 | | | | | | | | | | | 2017/06/27 | 2017/06/27 | |
| | | | | | | ZAM0001238S2 | 7.892 | | | | | | | | | | | 2017/09/27 | 2018/03/26 | |
| | | | | | | ZAM0001238S2 | 8.058 | | | | | | | | | | | 2017/12/27 | 2018/03/26 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2014033?JU03XXXXPLP0.40 | INVESTEC BANK LIMITED | Matured | 2013/03/27 | 2014/03/27 | ZAM0001237L0 | 2000000 | 5.525 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM0001237L0 | | | | | | | | | | | | | 2013/09/27 | |
| | | | | | | ZAM0001237L0 | 3.18 | | | | | | | | | | | 2013/06/27 | 2013/06/27 | |
| | | | | | | ZAM0001237L0 | 5.537 | | | | | | | | | | | 2013/09/27 | 2014/03/27 | |
| | | | | | | ZAM0001237L0 | 5.617 | | | | | | | | | | | 2013/12/27 | 2013/12/27 | |
| Negotiable Certificates Of Deposit | SBBNCD2014042927TL62 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/27 | 2014/04/28 | ZAM0001236S2 | 24500000 | 5.62 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2013092775.35 | ABSA BANK LIMITED | Matured | 2013/03/27 | 2013/09/27 | ZAM0001236S5 | 1000000 | 5.35 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN2013032OJU03XXXXPLB92.5 | RAND MERCHANT BANK | Matured | 2013/03/27 | 2015/03/26 | ZAM0001236S0 | 2360000 | 8.08 | ISDF | None | | ZAR-JIBAR3 | PLUS-92.5-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM0001236S0 | | | | | | | | | | | | | 2015/03/26 | |
| | | | | | | ZAM0001236S0 | 6.075 | | | | | | | | | | | 2013/06/26 | 2013/06/26 | |
| | | | | | | ZAM0001236S0 | 6.058 | | | | | | | | | | | 2013/09/26 | 2013/09/26 | |
| | | | | | | ZAM0001236S0 | 6.142 | | | | | | | | | | | 2013/12/27 | 2013/12/27 | |
| | | | | | | ZAM0001236S0 | 6.65 | | | | | | | | | | | 2014/03/26 | 2014/03/26 | |
| | | | | | | ZAM0001236S0 | 6.75 | | | | | | | | | | | 2014/06/26 | 2014/06/26 | |
| | | | | | | ZAM0001236S0 | 7.058 | | | | | | | | | | | 2014/09/26 | 2014/09/26 | |
| | | | | | | ZAM0001236S0 | 7.025 | | | | | | | | | | | 2014/12/26 | 2014/12/26 | |
| | | | | | | ZAM0001236S0 | 7.033 | | | | | | | | | | | 2015/03/26 | 2015/03/26 | |
| | | | | | | ZAM0001236S0 | 7.067 | | | | | | | | | | | 2015/06/26 | 2015/06/26 | |
| | | | | | | ZAM0001236S0 | 7.233 | | | | | | | | | | | 2015/09/26 | 2015/09/26 | |
| | | | | | | ZAM0001236S0 | 7.55 | | | | | | | | | | | 2015/12/26 | 2015/12/26 | |
| | | | | | | ZAM0001236S0 | 8.156 | | | | | | | | | | | 2016/03/26 | 2016/03/26 | |
| | | | | | | ZAM0001236S0 | 8.256 | | | | | | | | | | | 2016/06/27 | 2016/06/27 | |
| | | | | | | ZAM0001236S0 | 8.269 | | | | | | | | | | | 2016/09/26 | 2016/09/26 | |
| | | | | | | ZAM0001236S0 | 8.283 | | | | | | | | | | | 2016/12/26 | 2016/12/27 | |
| | | | | | | ZAM0001236S0 | 8.25 | | | | | | | | | | | 2017/03/27 | 2017/03/27 | |
| | | | | | | ZAM0001236S0 | 8.25 | | | | | | | | | | | 2017/06/26 | 2017/06/26 | |
| | | | | | | ZAM0001236S0 | 7.917 | | | | | | | | | | | 2017/09/26 | 2017/09/26 | |
| | | | | | | ZAM0001236S0 | 8.083 | | | | | | | | | | | 2017/12/27 | 2017/12/27 | |
| Debentures | SRBDEB2013042427.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/03/27 | 2013/04/26 | ZAM0001237L1 | 100000000 | 4.99 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB2013043027TL00 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/03/27 | 2013/04/02 | ZAM0001237I2 | 994000000 | 5 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB2013041274.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/03/27 | 2013/04/15 | ZAM0001237G8 | 4300000000 | 4.99 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB2013052227.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/03/27 | 2013/05/22 | ZAM0001237H4 | 240000000 | 4.95 | TERM | None | | | | | | | | | | Category2 |
| Promissory Notes | IPMTNX2013021275.30 | INVESTEC BANK LIMITED | Matured | 2013/03/27 | 2014/03/27 | ZAM0001238T5 | 1000000 | 5.3 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB2013040327.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/03/27 | 2013/04/26 | ZAM0001237G9 | 200000000 | 4.995 | TERM | None | | | | | | | | | | Category2 |
| Call Deposits | RMCDN2013030000 | STANDARD BANK OF SOUTH AFRICA | Matured | 2013/03/27 | 2013/04/02 | ZAM0001237I2 | 7000000000 | 0 | | None | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2014032?JU03XXXXPL375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/28 | 2014/03/28 | ZAM0001239R1 | 800000 | 5.5 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM0001239R1 | | | | | | | | | | | | | 2014/03/28 | |
| | | | | | | ZAM0001239R1 | 5.525 | | | | | | | | | | | 2013/06/28 | 2013/06/28 | |
| | | | | | | ZAM0001239R1 | 5.506 | | | | | | | | | | | 2013/09/30 | 2013/09/30 | |
| | | | | | | ZAM0001239R1 | 5.725 | | | | | | | | | | | 2013/12/26 | 2013/12/26 | |
| Negotiable Certificates Of Deposit | IPNNCD2014037?TL7 | INVESTEC BANK LIMITED | Matured | 2013/03/28 | 2014/03/31 | ZAM0001239S9 | 1500000 | 5 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBBNCD2013042627TL05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/28 | 2013/04/26 | ZAM0001239S9 | 10000000 | 4.94 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBBNLNCD2014033?JU03XXXXPL175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/28 | 2014/03/28 | ZAM0001239V5 | 1500000000 | 5.56 | ISDF | None | | ZAR-JIBAR6 | PLUS-1.175-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM0001239V5 | | | | | | | | | | | | | 2014/03/28 | |
| | | | | | | ZAM0001239V5 | 5.725 | | | | | | | | | | | 2013/09/30 | 2013/09/30 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2014032?JU03XXXXPL35 | NEDBANK CAPITAL | Matured | 2013/03/28 | 2014/03/28 | ZAM0001240Z3 | 38000000 | 5.475 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | ZAM0001240Z3 | | | | | | | | | | | | | 2014/03/28 | |
| | | | | | | ZAM0001240Z3 | 5.5 | | | | | | | | | | | 2013/06/27 | 2013/06/27 | |
| | | | | | | ZAM0001240Z3 | 5.463 | | | | | | | | | | | 2013/09/27 | 2013/09/27 | |
| | | | | | | ZAM0001240Z3 | 5.56 | | | | | | | | | | | 2013/12/27 | 2013/12/27 | |
| Negotiable Certificates Of Deposit | SBBNCD2013050928TL | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/28 | 2015/05/28 | ZAM0001239K7 | 100000000 | 5 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN2014032B3JU03XXXXPLB55. | RAND MERCHANT BANK | Matured | 2013/03/28 | 2015/03/28 | ZAM0001240Y7 | 4300000 | 5.475 | ISDF | None | | ZAR-JIBAR3 | PLUS-55-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM0001240Y7 | | | | | | | | | | | | | 2014/03/28 | |
| | | | | | | ZAM0001240Y7 | 5.5 | | | | | | | | | | | 2013/06/28 | 2013/06/28 | |
| | | | | | | ZAM0001240Y7 | 5.463 | | | | | | | | | | | 2013/09/30 | 2013/09/30 | |
| | | | | | | ZAM0001240Y7 | 5.567 | | | | | | | | | | | 2013/12/30 | 2013/12/30 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2014033?JU03XXXXPL0.75 | INVESTEC BANK LIMITED | Matured | 2013/03/28 | 2016/03/28 | ZAM0001240T1 | 0 | 7.36 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM0001240T1 | | | | | | | | | | | | | 2014/06/30 | |
| | | | | | | ZAM0001240T1 | 3.18 | | | | | | | | | | | 2013/06/28 | 2013/06/28 | |
| | | | | | | ZAM0001240T1 | 5.093 | | | | | | | | | | | 2013/09/30 | 2013/09/30 | |
| | | | | | | ZAM0001240T1 | 5.96 | | | | | | | | | | | 2013/12/30 | 2013/09/30 | |
| | | | | | | ZAM0001240T1 | 6.476 | | | | | | | | | | | 2014/03/28 | 2014/03/28 | |
| | | | | | | ZAM0001240T1 | 6.575 | | | | | | | | | | | 2014/06/30 | 2015/06/29 | |
| | | | | | | ZAM0001240T1 | 6.685 | | | | | | | | | | | 2014/09/29 | 2014/09/29 | |
| | | | | | | ZAM0001240T1 | 6.675 | | | | | | | | | | | 2014/12/29 | 2014/12/29 | |
| | | | | | | ZAM0001240T1 | 6.875 | | | | | | | | | | | 2015/03/29 | 2015/03/29 | |
| | | | | | | ZAM0001240T1 | 6.895 | | | | | | | | | | | 2015/06/29 | 2015/12/28 | |
| | | | | | | ZAM0001240T1 | 7.058 | | | | | | | | | | | 2015/09/29 | 2016/03/29 | |
| | | | | | | ZAM0001240T1 | 7.575 | | | | | | | | | | | 2015/12/28 | 2015/09/30 | |
| Negotiable Certificates Of Deposit | IPNNCD2014035?TL70 | INVESTEC BANK LIMITED | Matured | 2013/03/28 | 2014/03/28 | ZAM0001239O0 | 5.1 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBBNCD2013092773.000 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/28 | 2013/09/28 | ZAM0001240V4 | 2000000 | 5.35 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBBNCD2013122833.000 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/28 | 2014/03/28 | ZAM0001240V4 | 5000000 | 5.025 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN2014032B3JU03XXXXPL0.35 | ABSA BANK LIMITED | Matured | 2013/03/28 | 2014/03/28 | ZAM0001239S5 | 43900000 | 5.475 | QUTF | Based on issue date | 28 | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Quarterly Payment Cycle | 2013/06/28 | | | Category3 |
| | | | | | | ZAM0001239S5 | | 5.5 | | | | | | | | | | 2013/06/28 | | |
| | | | | | | ZAM0001239S5 | 5.463 | | | | | | | | | | | 2013/09/30 | | |
| | | | | | | ZAM0001239S5 | 5.56 | | | | | | | | | | | 2013/12/30 | | |
| Negotiable Certificates Of Deposit | SBBNCD2013062813TL | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/03/28 | 2013/06/28 | ZAM0001239U9 | 25000000 | 5.05 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN2014033?JU03XXXXPL675 | ABSA BANK LIMITED | Matured | 2013/04/02 | 2015/03/31 | ZAM0001241N5 | 20000000 | 7 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM0001241N5 | | | | | | | | | | | | | 2014/03/31 | |
| | | | | | | ZAM0001241N5 | 5.825 | | | | | | | | | | | 2013/07/01 | 2013/07/01 | |
| | | | | | | ZAM0001241N5 | 5.606 | | | | | | | | | | | 2013/09/30 | 2013/09/30 | |
| | | | | | | ZAM0001241N5 | 5.893 | | | | | | | | | | | 2013/12/31 | 2015/09/30 | |
| | | | | | | ZAM0001241N5 | 6.4 | | | | | | | | | | | 2014/03/31 | 2014/12/31 | |
| | | | | | | ZAM0001241N5 | 6.5 | | | | | | | | | | | 2014/06/30 | 2014/06/30 | |
| | | | | | | ZAM0001241N5 | 6.808 | | | | | | | | | | | 2014/09/30 | 2014/09/30 | |
| | | | | | | ZAM0001241N5 | 6.6 | | | | | | | | | | | 2014/12/31 | 2015/12/31 | |
| | | | | | | ZAM0001241N5 | 6.783 | | | | | | | | | | | 2015/03/31 | 2015/03/31 | |
| | | | | | | ZAM0001241N5 | 6.817 | | | | | | | | | | | 2015/06/30 | 2015/06/30 | |
| | | | | | | ZAM0001241N5 | 6.983 | | | | | | | | | | | 2015/09/30 | 2013/12/31 | |
| | | | | | | ZAM0001241N5 | 7 | | | | | | | | | | | 2015/12/31 | 2015/03/31 | |
| Negotiable Certificates Of Deposit | SBBNCD2013070275.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/02 | 2013/07/02 | ZAM0001241L9 | 2000000 | 5.05 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBBNLNCD2014042?JU03XXXXPL375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/02 | 2014/04/02 | ZAM0001241K4 | 23000000 | 5.5 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM0001241K4 | | | | | | | | | | | | | 2014/04/02 | |
| | | | | | | ZAM0001241K4 | 5.517 | | | | | | | | | | | 2013/07/02 | 2013/07/02 | |
| | | | | | | ZAM0001241K4 | 5.517 | | | | | | | | | | | 2013/10/02 | 2013/10/02 | |
| | | | | | | ZAM0001241K4 | 5.592 | | | | | | | | | | | 2014/01/02 | 2014/01/02 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2014033?JU03XXXXPL675 | NEDBANK CAPITAL | Matured | 2013/04/02 | 2015/03/31 | ZAM0001241K6 | 23000000 | 7 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | ZAM0001241K6 | | | | | | | | | | | | | 2015/03/31 | |
| | | | | | | ZAM0001241K6 | 5.817 | | | | | | | | | | | 2013/07/02 | 2013/07/02 | |
| | | | | | | ZAM0001241K6 | 5.817 | | | | | | | | | | | 2013/10/02 | 2013/10/02 | |
| | | | | | | ZAM0001241K6 | 5.893 | | | | | | | | | | | 2014/01/02 | 2014/01/02 | |
| | | | | | | ZAM0001241K6 | 6.4 | | | | | | | | | | | 2014/03/31 | 2014/03/31 | |
| | | | | | | ZAM0001241K6 | 6.5 | | | | | | | | | | | 2014/06/02 | 2014/10/02 | |
| | | | | | | ZAM0001241K6 | 6.783 | | | | | | | | | | | 2014/10/01 | 2014/10/01 | |
| | | | | | | ZAM0001241K6 | 6.6 | | | | | | | | | | | 2015/01/02 | 2015/01/02 | |
| | | | | | | ZAM0001241K6 | 6.817 | | | | | | | | | | | 2015/04/01 | 2015/04/01 | |
| | | | | | | ZAM0001241K6 | 6.983 | | | | | | | | | | | 2015/07/01 | 2015/07/01 | |
| | | | | | | ZAM0001241K6 | 7 | | | | | | | | | | | 2015/10/01 | 2015/10/02 | |
| Floating Rate Notes | RAMFRN2014033?JU03XXXXPL870. | RAND MERCHANT BANK | Matured | 2013/04/02 | 2016/03/31 | ZAM0001241K7 | 24000000 | 7.75 | ISDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM0001241K7 | | | | | | | | | | | | | 2016/03/31 | |
| | | | | | | ZAM0001241K7 | 5.85 | | | | | | | | | | | 2013/06/28 | 2013/06/28 | |
| | | | | | | ZAM0001241K7 | 5.933 | | | | | | | | | | | 2013/09/30 | 2013/09/30 | |
| | | | | | | ZAM0001241K7 | 5.917 | | | | | | | | | | | 2013/12/31 | 2013/12/31 | |
| | | | | | | ZAM0001241K7 | 6.425 | | | | | | | | | | | 2014/03/31 | 2014/03/31 | |
| | | | | | | ZAM0001241K7 | 6.525 | | | | | | | | | | | 2014/06/30 | 2014/06/30 | |
| | | | | | | ZAM0001241K7 | 6.833 | | | | | | | | | | | 2014/09/30 | 2014/09/30 | |
| | | | | | | ZAM0001241K7 | 6.825 | | | | | | | | | | | 2014/12/31 | 2014/12/31 | |
| | | | | | | ZAM0001241K7 | 6.825 | | | | | | | | | | | 2015/03/31 | 2015/03/31 | |
| | | | | | | ZAM0001241K7 | 6.846 | | | | | | | | | | | 2015/06/30 | 2015/06/30 | |
| | | | | | | ZAM0001241K7 | 7.058 | | | | | | | | | | | 2015/09/30 | 2015/09/30 | |
| | | | | | | ZAM0001241K7 | 7.325 | | | | | | | | | | | 2015/12/31 | 2015/12/31 | |
| Negotiable Certificates Of Deposit | SBBNCD2013110017TL325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/02 | 2013/10/01 | ZAM0001241J2 | 2000000 | 5.25 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2013092775.185 | ABSA BANK LIMITED | Matured | 2013/04/02 | 2013/09/02 | ZAM0001241M0 | 500000000 | 5.185 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2011100275.000000 | RAND MERCHANT BANK | Matured | 2013/04/02 | 2013/10/02 | ZAM0001241J0 | 0 | 5.3 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2013032775.05 | ABSA BANK LIMITED | Matured | 2013/04/02 | 2013/07/02 | ZAM0001241J8 | 2000000 | 5.05 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN2014033?JU03XXXXPL870. | RAND MERCHANT BANK | Matured | 2013/04/02 | 2016/03/31 | ZAM0001241K6 | 20000000 | 7.35 | ISDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM0001241K6 | | | | | | | | | | | | | 2016/03/31 | |
| | | | | | | ZAM0001241K6 | 5.85 | | | | | | | | | | | 2013/06/28 | 2013/06/28 | |
| | | | | | | ZAM0001241K6 | 5.833 | | | | | | | | | | | 2013/09/30 | 2013/09/30 | |
| | | | | | | ZAM0001241K6 | 5.917 | | | | | | | | | | | 2013/12/31 | 2013/12/31 | |
| | | | | | | ZAM0001241K6 | 6.425 | | | | | | | | | | | 2014/03/31 | 2014/03/31 | |
| | | | | | | ZAM0001241K6 | 6.525 | | | | | | | | | | | 2014/06/30 | 2014/06/30 | |
| | | | | | | ZAM0001241K6 | 6.833 | | | | | | | | | | | 2014/09/30 | 2014/09/30 | |
| | | | | | | ZAM0001241K6 | 6.825 | | | | | | | | | | | 2014/12/31 | 2014/12/31 | |
| | | | | | | ZAM0001241K6 | 6.825 | | | | | | | | | | | 2015/03/31 | 2015/03/31 | |
| | | | | | | ZAM0001241K6 | 6.846 | | | | | | | | | | | 2015/06/30 | 2015/06/30 | |
| | | | | | | ZAM0001241K6 | 7.058 | | | | | | | | | | | 2015/09/30 | 2015/09/30 | |
| | | | | | | ZAM0001241K6 | 7.325 | | | | | | | | | | | 2015/12/31 | 2015/12/31 | |
| Linked Negotiable Certificates Of Deposit | SBBLNCD2014033?JU03XXXXPL7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/02 | 2016/03/31 | ZAM0001241K7 | 38000000 | 7.35 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM0001241K7 | | | | | | | | | | | | | 2016/03/31 | |
| | | | | | | ZAM0001241K7 | 5.842 | | | | | | | | | | | 2013/07/02 | 2013/07/02 | |
| | | | | | | ZAM0001241K7 | 5.842 | | | | | | | | | | | 2013/10/02 | 2013/10/02 | |
| | | | | | | ZAM0001241K7 | 5.925 | | | | | | | | | | | 2014/01/02 | 2014/01/02 | |
| | | | | | | ZAM0001241K7 | 6.425 | | | | | | | | | | | 2014/03/31 | 2014/03/31 | |
| | | | | | | ZAM0001241K7 | 6.525 | | | | | | | | | | | 2014/06/30 | 2014/06/30 | |
| | | | | | | ZAM0001241K7 | 6.775 | | | | | | | | | | | 2014/12/01 | 2014/12/01 | |
| | | | | | | ZAM0001241K7 | 6.825 | | | | | | | | | | | 2015/01/01 | 2015/01/01 | |
| | | | | | | ZAM0001241K7 | 6.825 | | | | | | | | | | | 2015/04/01 | 2015/04/01 | |
| | | | | | | ZAM0001241K7 

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Floating Rate Notes | RAAFRN20210404043U03XXXXPLB35. | RAND MERCHANT BANK | Matured | 2013/04/04 | | 2014/04/04 | AAA0012462 | 5000000 | 5.475 | | IDF | None | | | ZAR-JIBAR3 | PLUS-35-BPS | | None | Issuer Defined | | | | | |
| | | | | | | | AAA0012462 | | | | | | | | | | | | | | | | 2014/04/04 | | |
| | | | | | | | AAA0012462 | | 5.450 | | | | | | | | | | | | | 2013/07/04 | 2013/07/04 | | |
| | | | | | | | AAA0012462 | | 5.475 | | | | | | | | | | | | | 2013/10/04 | 2013/10/04 | | |
| | | | | | | | AAA0012462 | | 5.575 | | | | | | | | | | | | | 2014/01/06 | 2014/01/06 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140403SJ03XXXXPLP0.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/04 | | 2014/04/03 | AAA0014718 | 10000000 | 5.5 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | |
| | | | | | | | AAA0014718 | | | | | | | | | | | | | | | | 2014/04/03 | | |
| | | | | | | | AAA0014718 | | 5.517 | | | | | | | | | | | | | 2013/07/04 | 2013/07/04 | | |
| | | | | | | | AAA0014718 | | 5.517 | | | | | | | | | | | | | 2013/10/04 | 2013/10/04 | | |
| | | | | | | | AAA0014718 | | 5.575 | | | | | | | | | | | | | 2014/01/06 | 2014/01/06 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20140404SJ03XXXXPL925 | NEDBANK CAPITAL | Matured | 2013/04/04 | | 2018/04/04 | AAA0014783 | 150000000 | 8.58 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | |
| | | | | | | | AAA0014783 | | | | | | | | | | | | | | | | 2018/04/04 | | |
| | | | | | | | AAA0014783 | | 6.067 | | | | | | | | | | | | | 2013/07/04 | 2013/07/04 | | |
| | | | | | | | AAA0014783 | | 6.067 | | | | | | | | | | | | | 2013/10/04 | 2013/10/04 | | |
| | | | | | | | AAA0014783 | | 6.15 | | | | | | | | | | | | | 2014/01/06 | 2014/01/06 | | |
| | | | | | | | AAA0014783 | | 6.65 | | | | | | | | | | | | | 2014/04/07 | 2014/04/07 | | |
| | | | | | | | AAA0014783 | | 6.75 | | | | | | | | | | | | | 2014/07/04 | 2014/07/04 | | |
| | | | | | | | AAA0014783 | | 7 | | | | | | | | | | | | | 2014/10/06 | 2014/10/06 | | |
| | | | | | | | AAA0014783 | | 7.08 | | | | | | | | | | | | | 2015/01/05 | 2015/01/05 | | |
| | | | | | | | AAA0014783 | | 7.033 | | | | | | | | | | | | | 2015/04/07 | 2015/04/07 | | |
| | | | | | | | AAA0014783 | | 7.08 | | | | | | | | | | | | | 2015/07/06 | 2015/07/06 | | |
| | | | | | | | AAA0014783 | | 7.223 | | | | | | | | | | | | | 2015/10/05 | 2015/10/05 | | |
| | | | | | | | AAA0014783 | | 7.75 | | | | | | | | | | | | | 2016/01/05 | 2016/01/05 | | |
| | | | | | | | AAA0014783 | | 8.116 | | | | | | | | | | | | | 2016/04/04 | 2016/04/04 | | |
| | | | | | | | AAA0014783 | | 8.283 | | | | | | | | | | | | | 2016/07/04 | 2016/07/04 | | |
| | | | | | | | AAA0014783 | | 8.283 | | | | | | | | | | | | | 2016/10/04 | 2016/10/04 | | |
| | | | | | | | AAA0014783 | | 8.25 | | | | | | | | | | | | | 2017/01/04 | 2017/01/04 | | |
| | | | | | | | AAA0014783 | | 8.3 | | | | | | | | | | | | | 2017/04/04 | 2017/04/04 | | |
| | | | | | | | AAA0014783 | | 7.917 | | | | | | | | | | | | | 2017/10/04 | 2017/10/04 | | |
| | | | | | | | AAA0014783 | | 8.083 | | | | | | | | | | | | | 2018/01/04 | 2018/01/04 | | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPEX20131001 | ESKOM HOLDINGS SOC LTD | Matured | 2013/04/04 | | 2013/10/02 | AAA0012458 | 150000000 | | | | None | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20140404SJ03XXXXPL35. | NEDBANK CAPITAL | Matured | 2013/04/04 | | 2014/04/04 | AAA0012475 | 100000 | 5.475 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | |
| | | | | | | | AAA0012475 | | | | | | | | | | | | | | | | 2014/04/04 | | |
| | | | | | | | AAA0012475 | | 5.450 | | | | | | | | | | | | | 2013/07/04 | 2013/07/04 | | |
| | | | | | | | AAA0012475 | | 5.450 | | | | | | | | | | | | | 2013/10/04 | 2013/10/04 | | |
| | | | | | | | AAA0012475 | | 5.575 | | | | | | | | | | | | | 2014/01/06 | 2014/01/06 | | |
| Negotiable Certificates Of Deposit | NBNNCD20130704275.05 | NEDBANK CAPITAL | Matured | 2013/04/04 | | 2013/07/04 | AAA0014853 | 0 | 5.05 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20130704QI5.05 | NEDBANK CAPITAL | Matured | 2013/04/04 | | 2013/07/04 | AAA0014742 | 0 | 5.05 | | DLITR | Based on calendar | 1 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20131103ST5.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/04 | | 2013/10/02 | AAA0014750 | 4000000 | 5.325 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20130902ST5.25 | NEDBANK CAPITAL | Matured | 2013/04/04 | | 2013/09/02 | AAA0014817 | 20000000 | 5.25 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD20131101ST5.35 | ABSA BANK LIMITED | Matured | 2013/04/04 | | 2013/10/01 | AAA0014890 | 0 | 5.35 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD20131101ST5.35 | ABSA BANK LIMITED | Matured | 2013/04/04 | | 2013/10/01 | AAA0014890 | 6000000 | 5.35 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD20140103ST5.35 | ABSA BANK LIMITED | Matured | 2013/04/04 | | 2014/01/03 | AAA0014891 | 10000000 | 5.35 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD20140103ST5.45 | ABSA BANK LIMITED | Matured | 2013/04/04 | | 2014/01/03 | AAA0014767 | 85875045 | 5.45 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20130704ST5.05 | NEDBANK CAPITAL | Matured | 2013/04/04 | | 2013/07/04 | AAA0014841 | 0 | 5.05 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20131004ST5.15 | NEDBANK CAPITAL | Matured | 2013/04/04 | | 2013/10/04 | AAA0014864 | 150000000 | 5.15 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD20130401ST5.25 | ABSA BANK LIMITED | Matured | 2013/04/04 | | 2013/09/04 | AAA0014801 | 100000000 | 5.25 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140404ST5.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/04 | | 2014/04/04 | AAA0014843 | 0 | 5.575 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAAFRN20180404SJ03XXXXPLB75. | RAND MERCHANT BANK | Matured | 2013/04/04 | | 2018/04/04 | AAA0014593 | 0 | 7.55 | | IDF | None | | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | | | | | |
| | | | | | | | AAA0012455 | | | | | | | | | | | | | | | | 2018/04/04 | | |
| | | | | | | | AAA0012455 | | 5.842 | | | | | | | | | | | | | 2013/07/04 | 2013/07/04 | | |
| | | | | | | | AAA0012455 | | 5.842 | | | | | | | | | | | | | 2013/10/04 | 2013/10/04 | | |
| | | | | | | | AAA0012455 | | 5.925 | | | | | | | | | | | | | 2014/01/07 | 2014/01/07 | | |
| | | | | | | | AAA0012455 | | 6.425 | | | | | | | | | | | | | 2014/04/04 | 2014/04/04 | | |
| | | | | | | | AAA0012455 | | 6.525 | | | | | | | | | | | | | 2014/07/04 | 2014/07/04 | | |
| | | | | | | | AAA0012455 | | 6.775 | | | | | | | | | | | | | 2014/10/06 | 2014/10/06 | | |
| | | | | | | | AAA0012455 | | 6.825 | | | | | | | | | | | | | 2015/01/05 | 2015/01/05 | | |
| | | | | | | | AAA0012455 | | 6.858 | | | | | | | | | | | | | 2015/04/07 | 2015/04/07 | | |
| | | | | | | | AAA0012455 | | 6.858 | | | | | | | | | | | | | 2015/07/06 | 2015/07/06 | | |
| | | | | | | | AAA0012455 | | 7.008 | | | | | | | | | | | | | 2015/10/05 | 2015/10/05 | | |
| | | | | | | | AAA0012455 | | 7.325 | | | | | | | | | | | | | 2016/01/04 | 2016/01/04 | | |
| Notes | ABINOT20140404SJ03XXXXPL90.9 | AFRICAN BANK LTD (ZILDI) | Matured | 2013/04/04 | | 2014/04/04 | AAA0012461 | 1000000000 | 6.025 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | | | | | |
| | | | | | | | AAA0012461 | | | | | | | | | | | | | | | | 2014/04/04 | | |
| | | | | | | | AAA0012461 | | 6.042 | | | | | | | | | | | | | 2013/07/04 | 2013/07/04 | | |
| | | | | | | | AAA0012461 | | 6.125 | | | | | | | | | | | | | 2013/10/04 | 2013/10/04 | | |
| | | | | | | | AAA0012461 | | 6.125 | | | | | | | | | | | | | 2014/01/06 | 2014/01/06 | | |
| Negotiable Certificates Of Deposit | ABIPNCD20180404QI6.95 | ABSA BANK LIMITED | Matured | 2013/04/04 | | 2018/04/04 | AAA0012474 | 5000000 | 6.95 | | IDF | None | | | | | | | | | | | | Category2 |
| | | | | | | | AAA0012474 | | | | | | | | | | | | | | | | 2017/04/04 | | |
| | | | | | | | AAA0012474 | | | | | | | | | | | | | | | | 2014/04/04 | | |
| | | | | | | | AAA0012474 | | | | | | | | | | | | | | | | 2017/10/04 | | |
| | | | | | | | AAA0012474 | | | | | | | | | | | | | | | | 2015/04/07 | | |
| | | | | | | | AAA0012474 | | | | | | | | | | | | | | | | 2015/07/06 | | |
| | | | | | | | AAA0012474 | | | | | | | | | | | | | | | | 2016/04/04 | | |
| | | | | | | | AAA0012474 | | | | | | | | | | | | | | | | 2014/10/06 | | |
| | | | | | | | AAA0012474 | | | | | | | | | | | | | | | | 2015/10/05 | | |
| | | | | | | | AAA0012474 | | | | | | | | | | | | | | | | 2013/10/04 | | |
| | | | | | | | AAA0012474 | | | | | | | | | | | | | | | | 2015/04/04 | | |
| Negotiable Certificates Of Deposit | SBSNCD20130404QI6.58 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/04 | | 2013/04/04 | AAA0014924 | 5000000 | 6.58 | | SEAM | Based on issue date | 4 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20140404QT5.375 | NEDBANK CAPITAL | Matured | 2013/04/05 | | 2014/04/02 | AAA0014967 | 4000000 | 5.375 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20131004ZT5.3050000 | RAND MERCHANT BANK | Matured | 2013/04/05 | | 2013/10/04 | AAA0014981 | 150000000 | 5.325 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20130905QT5.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/05 | | 2013/08/02 | AAA0012512 | 150000000 | 5.175 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPMNCD20130702ST5.10 | INVESTEC BANK LIMITED | Matured | 2013/04/05 | | 2013/07/02 | AAA0012519 | 440000 | 5.1 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | CBBNCD20140404ST5.931 | CAPITEC BANK LIMITED | Matured | 2013/04/05 | | 2014/04/04 | AAA0013186 | 35000000 | 5.931 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFRN20131001JM03XXXXPLB20. | ABSA BANK LIMITED | Matured | 2013/04/05 | | 2013/10/01 | AAA0012544 | | 5.325 | | DLITR | Based on issue date | 5 | | ZAR-JIBAR3 | PLUS-20-BPS | | None | Quarterly Payment Cycle | 2013/07/05 | | | | |
| | | | | | | | AAA0012544 | | | | | | | | | | | | | | | 2013/07/05 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140404SJ03XXXXPL375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/05 | | 2014/04/04 | AAA0012503 | 75000000 | 5.5 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | |
| | | | | | | | AAA0012503 | | | | | | | | | | | | | | | | 2014/04/04 | | |
| | | | | | | | AAA0012503 | | 5.517 | | | | | | | | | | | | | 2013/07/05 | 2013/07/05 | | |
| | | | | | | | AAA0012503 | | 5.517 | | | | | | | | | | | | | 2013/10/01 | 2013/10/01 | | |
| | | | | | | | AAA0012503 | | 5.6 | | | | | | | | | | | | | 2014/01/06 | 2014/01/06 | | |
| Floating Rate Notes | ABIFRN20160405SJ03XXXXPLF1.95 | AFRICAN BANK LTD (ZILDI) | Matured | 2013/04/05 | | 2016/04/05 | AAA0012585 | 1100000000 | 6.8 | | IDF | None | | | ZAR-JIBAR3 | PLUS-1.95-PRCT | | None | Issuer Defined | | | | | |
| | | | | | | | AAA0012585 | | | | | | | | | | | | | | | | 2016/04/05 | | |
| | | | | | | | AAA0012585 | | 7.050 | | | | | | | | | | | | | 2013/07/05 | 2013/07/05 | | |
| | | | | | | | AAA0012585 | | 7.050 | | | | | | | | | | | | | 2013/10/01 | 2013/10/01 | | |
| | | | | | | | AAA0012585 | | 7.175 | | | | | | | | | | | | | 2014/01/06 | 2014/01/06 | | |
| | | | | | | | AAA0012585 | | 7.525 | | | | | | | | | | | | | 2014/04/07 | 2014/04/07 | | |
| | | | | | | | AAA0012585 | | 7.775 | | | | | | | | | | | | | 2014/07/07 | 2014/07/07 | | |
| | | | | | | | AAA0012585 | | 8.025 | | | | | | | | | | | | | 2014/10/06 | 2014/10/06 | | |
| | | | | | | | AAA0012585 | | 8.075 | | | | | | | | | | | | | 2015/01/05 | 2015/01/05 | | |
| | | | | | | | AAA0012585 | | 8.058 | | | | | | | | | | | | | 2015/04/07 | 2015/04/7 | | |
| | | | | | | | AAA0012585 | | 8.116 | | | | | | | | | | | | | 2015/07/06 | 2015/07/06 | | |
| | | | | | | | AAA0012585 | | 8.258 | | | | | | | | | | | | | 2015/10/05 | 2015/10/05 | | |
| | | | | | | | AAA0012585 | | 8.575 | | | | | | | | | | | | | 2016/01/05 | 2016/01/05 | | |
| Negotiable Certificates Of Deposit | IPMNCD20130502ST4.95 | INVESTEC BANK LIMITED | Matured | 2013/04/05 | | 2013/05/02 | AAA0012520 | 250000000 | 4.95 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAAFRN20140404SJ03XXXXPLB35. | RAND MERCHANT BANK | Matured | 2013/04/05 | | 2014/04/04 | AAA0012509 | 1600000000 | 5.475 | | IDF | None | | | ZAR-JIBAR3 | PLUS-35-BPS | | None | Issuer Defined | | | | | |
| | | | | | | | AAA0012509 | | | | | | | | | | | | | | | | 2014/04/04 | | |
| | | | | | | | AAA0012509 | | 5.450 | | | | | | | | | | | | | 2013/07/04 | 2013/07/04 | | |
| | | | | | | | AAA0012509 | | 5.450 | | | | | | | | | | | | | 2013/10/04 | 2013/10/04 | | |
| | | | | | | | AAA0012509 | | 5.575 | | | | | | | | | | | | | 2014/01/06 | 2014/01/06 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20140407SJ03XXXXPL36 | NEDBANK CAPITAL | Matured | 2013/04/05 | | 2014/04/07 | AAA0012577 | 135000000 | 5.460 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.36-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | |
| | | | | | | | AAA0012577 | | | | | | | | | | | | | | | | 2014/04/07 | | |
| | | | | | | | AAA0012577 | | 5.502 | | | | | | | | | | | | | 2013/07/05 | 2013/07/05 | | |
| | | | | | | | AAA0012577 | | 5.502 | | | | | | | | | | | | | 2013/10/01 | 2013/10/01 | | |
| | | | | | | | AAA0012577 | | 5.585 | | | | | | | | | | | | | 2014/01/06 | 2014/01/06 | | |
| Negotiable Certificates Of Deposit | IPMNCD20140404QT5.6 | INVESTEC BANK LIMITED | Matured | 2013/04/05 | | 2014/04/07 | AAA0012587 | 14000000 | 5.6 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD20130702ST5.025000 | RAND MERCHANT BANK | Matured | 2013/04/05 | | 2013/07/02 | AAA0012517 | 5250000 | 5.025 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD20131002ST5.35 | ABSA BANK LIMITED | Matured | 2013/04/05 | | 2013/10/02 | AAA0012526 | 4000000 | 5.35 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20130902ST5.25 | NEDBANK CAPITAL | Matured | 2013/04/05 | | 2013/09/02 | AAA0012531 | 7000000 | 5.25 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140404ST5.56 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/05 | | 2014/04/04 | AAA0012518 | 10000000 | 5.56 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140404SJ03XXXXPL0.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/05 | | 2014/04/04 | AAA0012528 | 50100000 | 5.5 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | |
| | | | | | | | AAA0012528 | | | | | | | | | | | | | | | | 2014/04/04 | | |
| | | | | | | | AAA0012528 | | 5.517 | | | | | | | | | | | | | 2013/07/05 | 2013/07/05 | | |
| | | | | | | | AAA0012528 | | 5.517 | | | | | | | | | | | | | 2013/10/01 | 2013/10/01 | | |
| | | | | | | | AAA0012528 | | 5.6 | | | | | | | | | | | | | 2014/01/06 | 2014/01/06 | | |
| Negotiable Certificates Of Deposit | ABIPNCD20130802ST5.25 | ABSA BANK LIMITED | Matured | 2013/04/05 | | 2013/08/02 | AAA0014973 | 150000000 | 5.2 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140302ST5.150000 | RAND MERCHANT BANK | Matured | 2013/04/05 | | 2014/03/02 | AAA0012111 | 1000000000 | 5.55 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140404SJ03XXXXPL0.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/05 | | 2014/04/04 | AAA0012504 | 10000000 | 5.685 | | IDF | None | | | ZAR-JIBAR6 | PLUS-0.175-PRCT | | None | Issuer Defined | | | | | |
| | | | | | | | AAA0012504 | | | | | | | | | | | | | | | | 2014/04/04 | | |
| | | | | | | | AAA0012504 | | 5.725 | | | | | | | | | | | | | 2013/10/01 | 2013/10/01 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140403SJ03XXXXPL0.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/05 | | 2014/04/03 | AAA0012509 | 8000000 | 5.5 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | |
| | | | | | | | AAA0012509 | | | | | | | | | | | | | | | | 2014/04/03 | | |
| | | | | | | | AAA0012509 | | 5.517 | | | | | | | | | | | | | 2013/07/05 | 2013/07/05 | | |
| | | | | | | | AAA0012509 | | 5.517 | | | | | | | | | | | | | 2013/10/01 | 2013/10/01 | | |
| | | | | | | | AAA0012509 | | 5.6 | | | | | | | | | | | | | 2014/01/06 | 2014/01/06 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20160405SJ03XXXXPL0.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/05 | | 2016/04/05 | AAA0012535 | 33000000 | 7.3 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | | | |
| | | | | | | | AAA0012535 | | | | | | | | | | | | | | | | 2016/04/05 | | |
| | | | | | | | AAA0012535 | | 5.842 | | | | | | | | | | | | | 2013/07/05 | 2013/07/05 | | |
| | | | | | | | AAA0012535 | | 5.842 | | | | | | | | | | | | | 2013/10/01 | 2013/10/01 | | |
| | | | | | | | AAA0012535 | | 5.925 | | | | | | | | | | | | | 2014/01/06 | 2014/01/06 | | |
| | | | | | | | AAA0012535 | | 6.425 | | | | | | | | | | | | | 2014/04/07 | 2014/04/07 | | |
| | | | | | | | AAA0012535 | | 6.525 | | | | | | | | | | | | | 2014/07/07 | 2014/07/07 | | |
| | | | | | | | AAA0012535 | | 6.775 | | | | | | | | | | | | | 2014/10/06 | 2014/10/06 | | |
| | | | | | | | AAA0012535 | | 6.825 | | | | | | | | | | | | | 2015/01/05 | 2015/01/05 | | |
| | | | | | | | AAA0012535 | | 6.858 | | | | | | | | | | | | | 2015/04/07 | 2015/04/07 | | |
| | | | | | | | AAA0012535 | | 6.858 | | | | | | | | | | | | | 2015/07/06 | 2015/07/06 | | |
| | | | | | | | AAA0012535 | | 7.008 | | | | | | | | | | | | | 2015/10/05 | 2015/10/05 | | |
| | | | | | | | AAA0012535 | | 7.325 | | | | | | | | | | | | | 2016/01/05 | 2016/01/5 | | |
| Negotiable Certificates Of Deposit | ABIPNCD20131127ST5.45 | ABSA BANK LIMITED | Matured | 2013/04/05 | | 2013/12/27 | AAA0012510 | 4350000 | 5.4 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20130702ST5.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/05 | | 2013/07/02 | AAA0012502 | 500000 | 5.05 | | TERM | None | | | | | | | | | | | | Category2 |
| Promissory Notes | ABIPNO20180406ST7.61 | ABSA BANK LIMITED | Matured | 2013/04/05 | | 2018/04/06 | AAA0012532 | 5000000 | 7.61 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD20131002ST5.05 | ABSA BANK LIMITED | Matured | 2013/04/05 | | 2013/10/02 | AAA0012530 | 2340000 | 5.05 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20130705ST5.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/05 | | 2013/07/05 | AAA0012503 | 10000000 | 5.05 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20130704ST5.05 | NEDBANK CAPITAL | Matured | 2013/04/05 | | 2013/07/04 | AAA0012516 | 100000000 | 5.05 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20131104ST5.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/05 | | 2013/10/04 | AAA0012531 | 1000000 | 5.325 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20130702ST5.05 | NEDBANK CAPITAL | Matured | 2013/04/05 | | 2013/07/02 | AAA0012540 | 500000 | 5.05 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20131104ST5.375 | NEDBANK CAPITAL | Matured | 2013/04/05 | | 2013/10/04 | AAA0012518 | 4260000 | 5.375 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140205ST5.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/05 | | 2014/02/05 | AAA0012537 | 1000000 | 5.45 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20131204ST5.365 | NEDBANK CAPITAL | Matured | 2013/04/05 | | 2013/12/04 | AAA0014990 | 1500000000 | 5.375 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPMNCD20130902ST5.05 | INVESTEC BANK LIMITED | Matured | 2013/04/05 | | 2013/09/02 | AAA0012521 | 20000000 | 5.05 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD20131002ST5.05 | ABSA BANK LIMITED | Matured | 2013/04/05 | | 2013/10/02 | AAA0012533 | 2000000 | 5.05 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAAFRN20140404SJ03XXXXPLB55. | RAND MERCHANT BANK | Matured | 2013/04/05 | | 2014/04/04 | AAA0012546 | 1600000000 | 5.575 | | IDF | None | | | ZAR-JIBAR3 | PLUS-55-BPS | | None | Issuer Defined | | | | | |
| | | | | | | | AAA0012546 | | | | | | | | | | | | | | | | 2014/04/04 | | |
| | | | | | | | AAA0012546 | | 5.692 | | | | | | | | | | | | | 2013/07/05 | 2013/07/5 | | |
| | | | | | | | AAA0012546 | | 5.692 | | | | | | | | | | | | | 2013/10/01 | 2013/10/2 | | |
| | | | | | | | AAA0012546 | | 5.775 | | | | | | | | | | | | | 2014/01/06 | 2014/01/06 | | |
| | | | | | | | AAA0012546 | | 6.275 | | | | | | | | | | | | | 2014/04/07 | 2014/04/07 | | |
| | | | | | | | AAA0012546 | | 6.575 | | | | | | | | | | | | | 2014/07/07 | 2014/07/07 | | |
| | | | | | | | AAA0012546 | | 6.858 | | | | | | | | | | | | | 2014/10/06 | 2014/10/06 | | |
| | | | | | | | AAA0012546 | | 6.875 | | | | | | | | | | | | | 2015/01/05 | 2015/01/05 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140403SJ03XXXXPL0.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/05 | | 2014/04/03 | AAA0012579 | 13000000 | 5.5 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | |
| | | | | | | | AAA0012579 | | | | | | | | | | | | | | | | 2014/04/03 | | |
| | | | | | | | AAA0012579 | | 5.517 | | | | | | | | | | | | | 2013/07/05 | 2013/07/05 | | |
| | | | | | | | AAA0012579 | | 5.517 | | | | | | | | | | | | | 2013/10/01 | 2013/10/1 | | |
| | | | | | | | AAA0012579 | | 5.6 | | | | | | | | | | | | | 2014/01/06 | 2014/01/06 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20180403SJ03XXXXPL925 | NEDBANK CAPITAL | Matured | 2013/04/05 | | 2018/04/03 | AAA0012579 | 100000000 | 8.08 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | |
| | | | | | | | AAA0012579 | | | | | | | | | | | | | | | | 2018/04/03 | | |
| | | | | | | | AAA0012579 | | 6.067 | | | | | | | | | | | | | 2013/07/05 | 2013/07/05 | | |
| | | | | | | | AAA0012579 | | 6.067 | | | | | | | | | | | | | 2013/10/01 | 2013/10/1 | | |
| | | | | | | | AAA0012579 | | 6.15 | | | | | | | | | | | | | 2014/01/06 | 2014/01/06 | | |
| | | | | | | | AAA0012579 | | 6.65 | | | | | | | | | | | | | 2014/04/07 | 2014/04/07 | | |
| | | | | | | | AAA0012579 | | 6.75 | | | | | | | | | | | | | 2014/07/07 | 2014/07/07 | | |
| | | | | | | | AAA0012579 | | 7 | | | | | | | | | | | | | 2014/10/06 | 2014/10/06 | | |
| | | | | | | | AAA0012579 | | 7.08 | | | | | | | | | | | | | 2015/01/05 | 2015/01/05 | | |
| | | | | | | | AAA0012579 | | 7.033 | | | | | | | | | | | | | 2015/04/07 | 2015/04/07 | | |
| | | | | | | | AAA0012579 | | 7.08 | | | | | | | | | | | | | 2015/07/06 | 2015/07/06 | | |
| | | | | | | | AAA0012579 | | 7.223 | | | | | | | | | | | | | 2015/10/05 | 2015/10/5 | | |
| | | | | | | | AAA0012579 | | 7.75 | | | | | | | | | | | | | 2016/01/05 | 2016/01/05 | | |
| | | | | | | | AAA0012579 | | 8.083 | | | | | | | | | | | | | 2016/01/05 | 2016/01/05 | | |
| Floating Rate Notes | RAAFRN20160403SJ03XXXXPLB70. | RAND MERCHANT BANK | Matured | 2013/04/08 | | 2016/04/03 | AAA0012542 | 8000000 | 7.75 | | IDF | None | | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | | | | | |
| | | | | | | | AAA0012542 | | | | | | | | | | | | | | | | 2016/04/03 | | |
| | | | | | | | AAA0012542 | | 5.842 | | | | | | | | | | | | | 2013/07/08 | 2013/07/08 | | |
| | | | | | | | AAA0012542 | | 5.842 | | | | | | | | | | | | | 2013/10/07 | 2013/10/7 | | |
| | | | | | | | AAA0012542 | | 5.925 | | | | | | | | | | | | | 2014/01/07 | 2014/01/07 | | |
| | | | | | | | AAA0012542 | | 6.425 | | | | | | | | | | | | | 2014/04/07 | 2014/07/07 | | |
| | | | | | | | AAA0012542 | | 6.525 | | | | | | | | | | | | | 2014/07/07 | 2014/07/07 | | |
| | | | | | | | AAA0012542 | | 6.775 | | | | | | | | | | | | | 2014/10/07 | 2014/10/07 | | |
| | | | | | | | AAA0012542 | | 6.825 | | | | | | | | | | | | | 2015/01/07 | 2015/01/07 | | |
| | | | | | | | AAA0012542 | | 6.858 | | | | | | | | | | | | | 2015/04/07 | 2015/04/7 | | |
| | | | | | | | AAA0012542 | | 6.858 | | | | | | | | | | | | | 2015/07/07 | 2015/07/07 | | |
| | | | | | | | AAA0012542 | | 7.008 | | | | | | | | | | | | | 2015/10/07 | 2015/10/7 | | |
| | | | | | | | AAA0012542 | | 7.033 | | | | | | | | | | | | | 2016/01/07 | 2016/1/07 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140408SJ03XXXXPL0.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/08 | | 2014/04/08 | AAA0012587 | 20000000 | 5.5 | | IDF | None | | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | |
| | | | | | | | AAA0012587 | | | | | | | | | | | | | | | | 2014/04/08 | | |
| | | | | | | | AAA0012587 | | 5.517 | | | | | | | | | | | | | 2013/07/08 | 2013/07/08 | | |
| | | | | | | | AAA0012587 | | 5.517 | | | | | | | | | | | | | 2013/10/08 | 2013/10/08 | | |
| | | | | | | | AAA0012587 | | 5.6 | | | | | | | | | | | | | 2014/01/08 | 2014/01/08 | | |
| Negotiable Certificates Of Deposit | ABIPNCD20140408QT5.325 | ABSA BANK LIMITED | Matured | 2013/04/08 | | 2014/04/08 | AAA0012534 | 100000000 | 5.325 | | TERM | None | | | | | | | | | | | | Category2 

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM0001:25962 | | 5.575 | | | | | | | | | | | | 2014/01/10 | 2014/01/10 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201404103UJ03XXXXPL35 | NEDBANK CAPITAL | Matured | 2013/04/10 | | 2014/04/10 | | ZAM0001:25968 | 16000000 | 5.475 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM0001:25968 | | 5.475 | | | | | | | | | | | | | 2014/06/10 | | |
| | | | | | | | | ZAM0001:25968 | | 5.5 | | | | | | | | | | | | 2013/07/10 | 2013/07/10 | | |
| | | | | | | | | ZAM0001:25968 | | 5.462 | | | | | | | | | | | | 2013/10/10 | 2013/10/10 | | |
| | | | | | | | | ZAM0001:25968 | | 5.575 | | | | | | | | | | | | 2014/01/10 | 2014/01/10 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201404103UJ03XXXXPL32871 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/10 | | 2014/04/10 | 0 | ZAM0001:25996 | | 5.45071 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.32871-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM0001:25996 | | 5.47871 | | | | | | | | | | | | 2013/07/10 | 2013/07/10 | | |
| | | | | | | | | ZAM0001:25996 | | 5.47071 | | | | | | | | | | | | 2013/10/10 | 2013/10/10 | | |
| | | | | | | | | ZAM0001:25996 | | 5.45071 | | | | | | | | | | | | 2014/01/10 | 2014/01/10 | | |
| Debentures | SRBCDEB201306052T4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/10 | | 2013/06/05 | | ZAM0001:25997 | 20000000 | 4.99 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRNX201404103QJ03XXXXPL3Q5 | ABSA BANK LIMITED | Matured | 2013/04/10 | | 2014/04/10 | | ZAM0001:25954 | 220400000 | 5.45 | | OUTR | Based on issue date | 10 | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Quarterly Payment Cycle | | 2013/07/10 | | | | Category3 |
| | | | | | | | | ZAM0001:25954 | | 5.475 | | | | | | | | | | | | 2013/07/10 | | | |
| | | | | | | | | ZAM0001:25954 | | 5.461 | | | | | | | | | | | | 2013/10/10 | | | |
| | | | | | | | | ZAM0001:25954 | | 5.45 | | | | | | | | | | | | 2014/01/10 | | | |
| Negotiable Certificates Of Deposit | SBKNCD201404103TS.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/10 | | 2014/04/10 | 10000000 | ZAM0001:25954 | | 5.55 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCDEB201304254T4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/10 | | 2013/04/10 | 170000000 | ZAM0001:25948 | | 4.99 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCDEB201304052T4.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/10 | | 2013/06/05 | 30000000 | ZAM0001:25913 | | 4.95 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCDEB201304172T4.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/10 | | 2013/04/17 | 340000000 | ZAM0001:25922 | | 4.995 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCDEB201304175T5.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/10 | | 2013/04/17 | 500000000 | ZAM0001:25885 | | 5 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBCDEB201304242T5.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/10 | | 2013/04/24 | 275000000 | ZAM0001:25889 | | 5 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRNX201404103QJ03XXXXPL3Q6 | ABSA BANK LIMITED | Matured | 2013/04/10 | | 2014/04/10 | 627000000 | ZAM0001:25954 | | 5.45 | | OUTR | None | | | | | | | | | | | | Category3 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201304113PRMSBZAMPZ.53 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/11 | | 2013/05/11 | 100000000 | ZAM0001:26050 | | 7.72 | | ISDF | None | | ZAR-PRIME | MINUS-2.53-PRCT | | None | Ad Hoc | | | | | Category3 |
| | | | | | | | | ZAM0001:26050 | | | | | | | | | | | | | | | 2013/05/13 | | |
| | | | | | | | | ZAM0001:26050 | | | | | | | | | | | | | | | 2013/06/11 | | |
| | | | | | | | | ZAM0001:26050 | | | | | | | | | | | | | | | 2013/07/11 | | |
| | | | | | | | | ZAM0001:26050 | | | | | | | | | | | | | | | 2013/08/11 | | |
| | | | | | | | | ZAM0001:26050 | | | | | | | | | | | | | | | 2013/09/11 | | |
| | | | | | | | | ZAM0001:26050 | | | | | | | | | | | | | | | 2013/11/11 | | |
| | | | | | | | | ZAM0001:26050 | | | | | | | | | | | | | | | 2013/12/11 | | |
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| | | | | | | | | ZAM0001:26050 | | | | | | | | | | | | | | | 2014/09/11 | | |
| | | | | | | | | ZAM0001:26050 | | | | | | | | | | | | | | | 2014/10/11 | | |
| | | | | | | | | ZAM0001:26050 | | | | | | | | | | | | | | | 2014/11/11 | | |
| | | | | | | | | ZAM0001:26050 | | | | | | | | | | | | | | | 2014/12/11 | | |
| | | | | | | | | ZAM0001:26050 | | | | | | | | | | | | | | | 2015/01/12 | | |
| | | | | | | | | ZAM0001:26050 | | | | | | | | | | | | | | | 2015/02/11 | | |
| | | | | | | | | ZAM0001:26050 | | | | | | | | | | | | | | | 2015/03/11 | | |
| | | | | | | | | ZAM0001:26050 | | | | | | | | | | | | | | | 2015/04/13 | | |
| | | | | | | | | ZAM0001:26050 | | | | | | | | | | | | | | | 2015/05/11 | | |
| | | | | | | | | ZAM0001:26050 | | | | | | | | | | | | | | | 2015/06/11 | | |
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| | | | | | | | | ZAM0001:26050 | | | | | | | | | | | | | | | 2015/10/12 | | |
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| | | | | | | | | ZAM0001:26050 | | | | | | | | | | | | | | | 2016/06/11 | | |
| | | | | | | | | ZAM0001:26050 | | | | | | | | | | | | | | | 2016/07/11 | | |
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| | | | | | | | | ZAM0001:26050 | | | | | | | | | | | | | | | 2016/10/11 | | |
| | | | | | | | | ZAM0001:26050 | | | | | | | | | | | | | | | 2016/11/11 | | |
| | | | | | | | | ZAM0001:26050 | | | | | | | | | | | | | | | 2016/12/12 | | |
| | | | | | | | | ZAM0001:26050 | | | | | | | | | | | | | | | 2017/01/11 | | |
| | | | | | | | | ZAM0001:26050 | | | | | | | | | | | | | | | 2017/02/13 | | |
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| | | | | | | | | ZAM0001:26050 | | | | | | | | | | | | | | | 2017/04/11 | | |
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| | | | | | | | | ZAM0001:26050 | | | | | | | | | | | | | | | 2018/02/12 | | |
| | | | | | | | | ZAM0001:26050 | | | | | | | | | | | | | | | 2018/01/11 | | |
| | | | | | | | | ZAM0001:26050 | | | | | | | | | | | | | | | 2018/04/11 | | |
| | | | | | | | | ZAM0001:26050 | | | | | | | | | | | | | | | 2018/03/12 | | |
| | | | | | | | | ZAM0001:26050 | | 4.47 | | | | | | | | | | | | 2014/02/05 | | | |
| | | | | | | | | ZAM0001:26050 | | 5.12 | | | | | | | | | | | | 2014/07/08 | | | |
| | | | | | | | | ZAM0001:26050 | | 5.97 | | | | | | | | | | | | 2015/07/08 | | | |
| | | | | | | | | ZAM0001:26050 | | 7.72 | | | | | | | | | | | | 2017/07/08 | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201504103UJ03XXXXPL5.575 | NEDBANK CAPITAL | Matured | 2013/04/11 | | 2015/04/10 | 214000000 | ZAM0001:26143 | | 5.7 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM0001:26143 | | | | | | | | | | | | | | | 2015/04/10 | | |
| | | | | | | | | ZAM0001:26143 | | 5.725 | | | | | | | | | | | | 2013/07/10 | 2013/07/10 | | |
| | | | | | | | | ZAM0001:26143 | | 5.713 | | | | | | | | | | | | 2013/10/10 | 2013/10/10 | | |
| | | | | | | | | ZAM0001:26143 | | 5.8 | | | | | | | | | | | | 2014/01/10 | 2014/01/10 | | |
| | | | | | | | | ZAM0001:26143 | | 6.325 | | | | | | | | | | | | 2014/04/10 | 2014/04/10 | | |
| | | | | | | | | ZAM0001:26143 | | 6.4 | | | | | | | | | | | | 2014/07/10 | 2014/07/10 | | |
| | | | | | | | | ZAM0001:26143 | | 6.65 | | | | | | | | | | | | 2014/10/10 | 2014/10/10 | | |
| | | | | | | | | ZAM0001:26143 | | 7.15 | | | | | | | | | | | | 2015/01/10 | 2015/01/10 | | |
| Floating Rate Notes | RAAFRNX201604113UJ03XXXXPL8I7.5 | RAND MERCHANT BANK | Matured | 2013/04/11 | | 2016/04/11 | 500000000 | ZAM0001:26028 | | 7.5 | | ISDF | None | | ZAR-JIBAR3 | PLUS-67.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM0001:26028 | | 5.825 | | | | | | | | | | | | 2013/07/11 | 2016/07/11 | | |
| | | | | | | | | ZAM0001:26028 | | 5.817 | | | | | | | | | | | | 2013/10/11 | 2013/10/11 | | |
| | | | | | | | | ZAM0001:26028 | | 5.9 | | | | | | | | | | | | 2014/01/10 | 2014/01/10 | | |
| | | | | | | | | ZAM0001:26028 | | 6.425 | | | | | | | | | | | | 2014/04/11 | 2014/04/11 | | |
| | | | | | | | | ZAM0001:26028 | | 6.525 | | | | | | | | | | | | 2014/07/11 | 2014/07/11 | | |
| | | | | | | | | ZAM0001:26028 | | 6.75 | | | | | | | | | | | | 2014/10/10 | 2014/10/10 | | |
| | | | | | | | | ZAM0001:26028 | | 6.8 | | | | | | | | | | | | 2015/01/12 | 2015/01/12 | | |
| | | | | | | | | ZAM0001:26028 | | 6.765 | | | | | | | | | | | | 2015/04/10 | 2015/04/10 | | |
| | | | | | | | | ZAM0001:26028 | | 6.833 | | | | | | | | | | | | 2015/07/10 | 2015/07/10 | | |
| | | | | | | | | ZAM0001:26028 | | 6.985 | | | | | | | | | | | | 2015/10/10 | 2015/10/10 | | |
| | | | | | | | | ZAM0001:26028 | | 7.25 | | | | | | | | | | | | 2016/01/11 | 2016/01/11 | | |
| Floating Rate Notes | RAAFRNX201404113UJ03XXXXPL8S5. | RAND MERCHANT BANK | Matured | 2013/04/11 | | 2014/04/11 | 450000000 | ZAM0001:26077 | | 5.475 | | ISDF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM0001:26077 | | 5.5 | | | | | | | | | | | | 2013/07/11 | 2014/07/11 | | |
| | | | | | | | | ZAM0001:26077 | | 5.488 | | | | | | | | | | | | 2013/10/11 | 2013/10/11 | | |
| | | | | | | | | ZAM0001:26077 | | 5.575 | | | | | | | | | | | | 2014/01/10 | 2014/01/10 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201604113UJ03XXXXPL7S | INVESTEC BANK LIMITED | Matured | 2013/04/11 | | 2016/04/11 | 500000000 | ZAM0001:26085 | | 7.4 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM0001:26085 | | | | | | | | | | | | | | | 2015/04/10 | | |
| | | | | | | | | ZAM0001:26085 | | 5.8 | | | | | | | | | | | | 2013/07/11 | 2016/07/11 | | |
| | | | | | | | | ZAM0001:26085 | | 5.850 | | | | | | | | | | | | 2013/10/11 | 2014/10/10 | | |
| | | | | | | | | ZAM0001:26085 | | 5.975 | | | | | | | | | | | | 2014/01/10 | 2014/01/10 | | |
| | | | | | | | | ZAM0001:26085 | | 6.5 | | | | | | | | | | | | 2014/04/11 | 2016/07/11 | | |
| | | | | | | | | ZAM0001:26085 | | 6.563 | | | | | | | | | | | | 2014/07/11 | 2014/07/11 | | |
| | | | | | | | | ZAM0001:26085 | | 6.675 | | | | | | | | | | | | 2014/10/10 | 2014/10/10 | | |
| | | | | | | | | ZAM0001:26085 | | 6.875 | | | | | | | | | | | | 2015/01/12 | 2015/01/12 | | |
| | | | | | | | | ZAM0001:26085 | | 6.958 | | | | | | | | | | | | 2015/04/10 | 2015/10/12 | | |
| | | | | | | | | ZAM0001:26085 | | 6.996 | | | | | | | | | | | | 2015/07/10 | 2015/07/10 | | |
| | | | | | | | | ZAM0001:26085 | | 7.058 | | | | | | | | | | | | 2015/10/10 | 2015/10/11 | | |
| | | | | | | | | ZAM0001:26085 | | 7.4 | | | | | | | | | | | | 2016/01/11 | 2016/04/11 | | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB201404101 | ESKOM HOLDINGS SOC LTD | Matured | 2013/04/11 | | 2014/04/10 | 1000000 | ZAM0001:26091 | | | | | None | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201404103UJ03XXXXPL35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/11 | | 2014/04/10 | 20000000 | ZAM0001:26150 | | 5.475 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM0001:26150 | | | | | | | | | | | | | | | 2014/04/10 | | |
| | | | | | | | | ZAM0001:26150 | | 5.5 | | | | | | | | | | | | 2013/07/11 | 2013/07/11 | | |
| | | | | | | | | ZAM0001:26150 | | 5.488 | | | | | | | | | | | | 2013/10/11 | 2013/10/11 | | |
| | | | | | | | | ZAM0001:26150 | | 5.575 | | | | | | | | | | | | 2014/01/10 | 2014/01/10 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201404113UJ03XXXXPL3T5 | NEDBANK CAPITAL | Matured | 2013/04/11 | | 2014/04/11 | 276000000 | ZAM0001:26127 | | 5.5 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM0001:26127 | | | | | | | | | | | | | | | 2014/04/11 | | |
| | | | | | | | | ZAM0001:26127 | | 5.525 | | | | | | | | | | | | 2013/07/11 | 2013/07/11 | | |
| | | | | | | | | ZAM0001:26127 | | 5.51 | | | | | | | | | | | | 2013/10/11 | 2013/10/11 | | |
| | | | | | | | | ZAM0001:26127 | | 5.6 | | | | | | | | | | | | 2014/01/10 | 2014/01/13 | | |
| Negotiable Certificates Of Deposit | RMNCD201404112T5.5500000 | RAND MERCHANT BANK | Matured | 2013/04/11 | | 2014/04/11 | 0 | ZAM0001:26135 | | 5.55 | | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB201404101 | ESKOM HOLDINGS SOC LTD | Matured | 2013/04/11 | | 2014/04/10 | 1000000 | ZAM0001:26044 | | | | | None | | | | | | | | | | | | Category1 |
| Floating Rate Notes | RMFRNX201404112UJ03XXXXPL5.0500000 | RAND MERCHANT BANK | Matured | 2013/04/11 | | 2014/04/11 | 1000000000 | ZAM0001:26136 | | 5.05 | | TERM | None | | | | | | | | | | | | Category3 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201404113UJ03XXXXPL9J05 | NEDBANK CAPITAL | Matured | 2013/04/11 | | 2014/04/11 | 300000000 | ZAM0001:26036 | | 8.08 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM0001:26036 | | | | | | | | | | | | | | | 2016/04/11 | | |
| | | | | | | | | ZAM0001:26036 | | 6.075 | | | | | | | | | | | | 2013/07/11 | 2013/07/11 | | |
| | | | | | | | | ZAM0001:26036 | | 6.067 | | | | | | | | | | | | 2013/10/11 | 2013/10/11 | | |
| | | | | | | | | ZAM0001:26036 | | 6.15 | | | | | | | | | | | | 2014/01/10 | 2014/01/10 | | |
| | | | | | | | | ZAM0001:26036 | | 6.475 | | | | | | | | | | | | 2014/04/11 | 2014/04/11 | | |
| | | | | | | | | ZAM0001:26036 | | 6.756 | | | | | | | | | | | | 2014/07/11 | 2014/07/11 | | |
| | | | | | | | | ZAM0001:26036 | | 7 | | | | | | | | | | | | 2014/10/10 | 2014/10/10 | | |
| | | | | | | | | ZAM0001:26036 | | 7.05 | | | | | | | | | | | | 2015/01/10 | 2015/01/12 | | |
| | | | | | | | | ZAM0001:26036 | | 7.033 | | | | | | | | | | | | 2015/04/10 | 2015/04/13 | | |
| | | | | | | | | ZAM0001:26036 | | 7.083 | | | | | | | | | | | | 2015/07/10 | 2015/07/13 | | |
| | | | | | | | | ZAM0001:26036 | | 7.133 | | | | | | | | | | | | 2015/10/10 | 2015/10/11 | | |
| | | | | | | | | ZAM0001:26036 | | 7.575 | | | | | | | | | | | | 2016/01/11 | 2016/01/11 | | |
| | | | | | | | | ZAM0001:26036 | | 6.183 | | | | | | | | | | | | 2016/04/11 | 2016/04/11 | | |
| | | | | | | | | ZAM0001:26036 | | 8.083 | | | | | | | | | | | | 2016/07/11 | 2016/07/11 | | |
| | | | | | | | | ZAM0001:26036 | | 8.283 | | | | | | | | | | | | 2016/10/11 | 2016/10/11 | | |
| | | | | | | | | ZAM0001:26036 | | 8.083 | | | | | | | | | | | | 2017/01/11 | 2017/01/11 | | |
| | | | | | | | | ZAM0001:26036 | | 8.283 | | | | | | | | | | | | 2017/04/11 | 2017/04/11 | | |
| | | | | | | | | ZAM0001:26036 | | 7.833 | | | | | | | | | | | | 2017/10/11 | 2017/10/11 | | |
| | | | | | | | | ZAM0001:26036 | | 8.083 | | | | | | | | | | | | 2018/01/11 | 2018/01/11 | | |
| Negotiable Certificates Of Deposit | NBKNCD201303711ZT5.05 | NEDBANK CAPITAL | Matured | 2013/04/11 | | 2013/07/11 | 8000000 | ZAM0001:26198 | | 5.05 | | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB201404101 | ESKOM HOLDINGS SOC LTD | Matured | 2013/04/11 | | 2014/04/10 | 10000000 | ZAM0001:26069 | | | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBKNCD201304172ST5.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/12 | | 2013/07/12 | 8000000 | ZAM0001:26170 | | 5.75 | | SEMI | Based on issue date | 11 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMNCD201201201T5.5500000 | RAND MERCHANT BANK | Matured | 2013/04/12 | | 2013/07/12 | 0 | ZAM0001:26242 | | 5.55 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMNCD201201201T5.0500000 | RAND MERCHANT BANK | Matured | 2013/04/12 | | 2013/07/12 | 2500000 | ZAM0001:26243 | | 5.05 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRNX201404113UJ03XXXXPL9I5 | AFRICAN BANK LTD (OLD) | Matured | 2013/04/12 | | 2014/04/11 | 2000000000 | ZAM0001:26218 | | 6.075 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM0001:26218 | | | | | | | | | | | | | | | 2014/04/11 | | |
| | | | | | | | | ZAM0001:26218 | | 6.1 | | | | | | | | | | | | 2013/07/12 | 2013/07/12 | | |
| | | | | | | | | ZAM0001:26218 | | 6.055 | | | | | | | | | | | | 2013/10/14 | 2013/10/14 | | |
| | | | | | | | | ZAM0001:26218 | | 6.075 | | | | | | | | | | | | 2014/01/13 | 2014/01/13 | | |
| Floating Rate Notes | ABBFRNX201404113QJ03XXXXPL9I5 | AFRICAN BANK LTD (OLD) | Matured | 2013/04/12 | | 2014/04/11 | 1200000000 | ZAM0001:26184 | | 6.075 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM0001:26184 | | | | | | | | | | | | | | | 2014/04/11 | | |
| | | | | | | | | ZAM0001:26184 | | 6.1 | | | | | | | | | | | | 2013/07/12 | 2013/07/12 | | |
| | | | | | | | | ZAM0001:26184 | | 6.055 | | | | | | | | | | | | 2013/10/14 | 2013/10/14 | | |
| | | | | | | | | ZAM0001:26184 | | 6.125 | | | | | | | | | | | | 2014/01/13 | 2014/01/13 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201404113UJ03XXXXPL9L7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/12 | | 2016/04/11 | 50000000 | ZAM0001:26366 | | 7.35 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM0001:26366 | | | | | | | | | | | | | | | 2016/04/11 | | |
| | | | | | | | | ZAM0001:26366 | | 5.85 | | | | | | | | | | | | 2013/07/12 | 2013/07/12 | | |
| | | | | | | | | ZAM0001:26366 | | 5.842 | | | | | | | | | | | | 2013/10/14 | 2013/10/14 | | |
| | | | | | | | | ZAM0001:26366 | | 5.925 | | | | | | | | | | | | 2014/01/13 | 2014/01/13 | | |
| | | | | | | | | ZAM0001:26366 | | 6.45 | | | | | | | | | | | | 2014/04/14 | 2014/04/14 | | |
| | | | | | | | | ZAM0001:26366 | | 6.575 | | | | | | | | | | | | 2014/07/14 | 2014/07/14 | | |
| | | | | | | | | ZAM0001:26366 | | 6.775 | | | | | | | | | | | | 2014/10/13 | 2014/10/13 | | |
| | | | | | | | | ZAM0001:26366 | | 6.825 | | | | | | | | | | | | 2015/01/12 | 2015/01/12 | | |
| | | | | | | | | ZAM0001:26366 | | 6.908 | | | | | | | | | | | | 2015/04/10 | 2015/04/13 | | |
| | | | | | | | | ZAM0001:26366 | | 6.958 | | | | | | | | | | | | 2015/07/10 | 2015/07/13 | | |
| | | | | | | | | ZAM0001:26366 | | 7.058 | | | | | | | | | | | | 2015/10/10 | 2015/10/12 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201504093UJ03XXXXPL9S5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/12 | | 2015/04/10 | 100000000 | ZAM0001:26358 | | 5.675 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM0001:26358 | | | | | | | | | | | | | | | 2015/04/09 | | |
| | | | | | | | | ZAM0001:26358 | | 5.7 | | | | | | | | | | | | 2013/07/10 | 2013/07/12 | | |
| | | | | | | | | ZAM0001:26358 | | 5.650 | | | | | | | | | | | | 2013/10/14 | 2013/10/14 | | |
| | | | | | | | | ZAM0001:26358 | | 5.775 | | | | | | | | | | | | 2014/01/13 | 2014/01/13 | | |
| | | | | | | | | ZAM0001:26358 | | 6.25 | | | | | | | | | | | | 2014/04/09 | 2014/04/09 | | |
| | | | | | | | | ZAM0001:26358 | | 6.625 | | | | | | | | | | | | 2014/10/08 | 2014/10/08 | | |
| | | | | | | | | ZAM0001:26358 | | 6.675 | | | | | | | | | | | | 2015/01/08 | 2015/01/08 | | |
| Negotiable Certificates Of Deposit | SBSKNCD201303712ZT5.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/12 | | 2013/07/12 | 1000000 | ZAM0001:26192 | | 5.05 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD201310117T5.35 | NEDBANK CAPITAL | Matured | 2013/04/12 | | 2013/10/11 | 150000000 | ZAM0001:26275 | | 5.35 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201504103UJ03XXXXPL9S5 | NEDBANK CAPITAL | Matured | 2013/04/15 | | 2015/04/13 | 250000000 | ZAM0001:26432 | | 5.675 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM0001:26432 | | | | | | | | | | | | | | | 2015/04/13 | | |
| | | | | | | | | ZAM0001:26432 | | 5.7 | | | | | | | | | | | | 2013/07/15 | 2013/07/15 | | |
| | | | | | | | | ZAM0001:26432 | | 5.550 | | | | | | | | | | | | 2013/10/15 | 2013/10/15 | | |
| | | | | | | | | ZAM0001:26432 | | 5.775 | | | | | | | | | | | | 2014/01/15 | 2014/01/15 | | |
| | | | | | | | | ZAM0001:26432 | | 6.5 | | | | | | | | | | | | 2014/04/15 | 2014/04/15 | | |
| | | | | | | | | ZAM0001:26432 | | 6.375 | | | | | | | | | | | | 2014/07/15 | 2014/07/15 | | |
| | | | | | | | | ZAM0001:26432 | | 6.675 | | | | | | | | | | | | 2014/10/15 | 2014/10/15 | | |
| | | | | | | | | ZAM0001:26432 | | 6.675 | | | | | | | | | | | | 2015/01/15 | 2015/01/15 | | |
| Floating Rate Notes | RAAFRNX201404153UJ03XXXXPL8S6. | RAND MERCHANT BANK | Matured | 2013/04/15 | | 2014/05/15 | 40000000 | ZAM0001:26457 | | 5.485 | | ISDF | None | | ZAR-JIBAR3 | PLUS-36-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM0001:26457 | | | | | | | | | | | | | | | 2014/05/15 | | |
| | | | | | | | | ZAM0001:26457 | | 5.485 | | | | | | | | | | | | 2013/05/15 | 2013/05/15 | | |
| | | | | | | | | ZAM0001:26457 | | 5.485 | | | | | | | | | | | | 2013/08/15 | 2013/08/15 | | |
| | | | | | | | | ZAM0001:26457 | | 5.500 | | | | | | | | | | | | 2013/11/15 | 2013/11/15 | | |
| | | | | | | | | ZAM0001:26457 | | 5.485 | | | | | | | | | | | | 2014/02/17 | 2014/02/17 | | |
| Floating Rate Notes | ABFFRNX201404153QJ03XXXXPL3Q50 | ABSA BANK LIMITED | Matured | 2013/04/15 | | 2014/04/15 | 16530000 | ZAM0001:26648 | | 5.45 | | OUTR | Based on issue date | 15 | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Quarterly Payment Cycle | | 2013/07/15 | | | | Category3 |
| | | | | | | | | ZAM0001:26648 | | 5.475 | | | | | | | | | | | | 2013/07/15 | | | |
| | | | | | | | | ZAM0001:26648 | | 5.461 | | | | | | | | | | | | 2013/10/15 | | | |
| | | | | | | | | ZAM0001:26648 | | 5.55 | | | | | | | | | | | | 2014/01/15 | | | |
| Floating Rate Notes | RAAFRNX201504153UJ03XXXXPL8S2.5 | RAND MERCHANT BANK | Matured | 2013/04/15 | | 2015/04/15 | 5000000 | ZAM0001:26481 | | 5.65 | | ISDF | None | | ZAR-JIBAR3 | PLUS-52.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM0001:26481 | | | | | | | | | | | | | | | 2015/04/15 | | |
| | | | | | | | | ZAM0001:26481 | | 5.675 | | | | | | | | | | | | 2013/07/15 | 2013/07/15 | | |
| | | | | | | | | ZAM0001:26481 | | 5.661 | | | | | | | | | | | | 2013/10/15 | 2013/10/15 | | |
| | | | | | | | | ZAM0001:26481 | | 5.75 | | | | | | | | | | | | 2014/01/15 | 2014/01/15 | | |
| | | | | | | | | ZAM0001:26481 | | 6.275 | | | | | | | | | | | | 2014/04/15 | 2014/04/15 | | |
| | | | | | | | | ZAM0001:26481 | | 6.338 | | | | | | | | | | | | 2014/07/15 | 2014/07/15 | | |
| | | | | | | | | ZAM0001:26481 | | 6.5 | | | | | | | | | | | | 2014/10/15 | 2014/10/15 | | |
| | | | | | | | | ZAM0001:26481 | | 6.65 | | | | | | | | | | | | 2015/01/15 | 2015/01/15 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201404153UJ03XXXXPL9U40 | INVESTEC BANK LIMITED | Matured | 2013/04/15 | | 2014/04/15 | 250000000 | ZAM0001:26606 | | 5.525 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM0001:26606 | | | | | | | | | | | | | | | 2013/10/15 | | |
| | | | | | | | | ZAM0001:26606 | | 5.55 | | | | | | | | | | | | 2013/07/15 | 2014/04/15 | | |
| | | | | | | | | ZAM0001:26606 | | 5.525 | | | | | | | | | | | | 2013/10/15 | 2013/10/15 | | |
| | | | | | | | | ZAM0001:26606 | | 5.525 | | | | | | | | | | | | 2014/01/15 | 2013/01/14 | | |
| Floating Rate Notes | RAAFRNX201404153UJ03XXXXPL8S5. | RAND MERCHANT BANK | Matured | 2013/04/15 | | 2014/04/15 | 165300000 | ZAM0001:26614 | | 5.475 | | ISDF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM0001:26614 | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000126697 | | | | | | | | | | | | | | 2014/04/15 |
| | | | | | | | ZAM000126697 | 5.9 | | | | | | | | | | | 2013/07/16 | | 2013/07/16 |
| | | | | | | | ZAM000126697 | 5.495 | | | | | | | | | | | 2013/10/16 | | 2013/10/16 |
| | | | | | | | ZAM000126697 | 5.495 | | | | | | | | | | | 2014/01/16 | | 2014/01/16 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20180413GJD3XXXXPLP0.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/16 | 2013/04/16 | ZAM0001267 13 | 10000000 | 8.08 | | IDEF | None | | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | ZAM0001267 13 | | 6.075 | | | | | | | | | | | | | 2013/04/16 |
| | | | | | | ZAM0001267 13 | | 6.067 | | | | | | | | | | | 2013/07/16 | | 2013/07/16 |
| | | | | | | ZAM0001267 13 | | 6.13 | | | | | | | | | | | 2013/10/16 | | 2013/10/16 |
| | | | | | | ZAM0001267 13 | | 6.692 | | | | | | | | | | | 2014/01/16 | | 2014/01/16 |
| | | | | | | ZAM0001267 13 | | 6.73 | | | | | | | | | | | 2014/04/16 | | 2014/04/16 |
| | | | | | | ZAM0001267 13 | | 7.09 | | | | | | | | | | | 2014/10/16 | | 2014/10/16 |
| | | | | | | ZAM0001267 13 | | 7.09 | | | | | | | | | | | 2015/01/16 | | 2015/01/16 |
| | | | | | | ZAM0001267 13 | | 7.035 | | | | | | | | | | | 2015/04/16 | | 2015/04/16 |
| | | | | | | ZAM0001267 13 | | 7.065 | | | | | | | | | | | 2015/07/16 | | 2015/07/16 |
| | | | | | | ZAM0001267 13 | | 7.565 | | | | | | | | | | | 2015/10/16 | | 2015/10/16 |
| | | | | | | ZAM0001267 13 | | 7.565 | | | | | | | | | | | 2016/01/16 | | 2016/01/16 |
| | | | | | | ZAM0001267 13 | | 8.195 | | | | | | | | | | | 2016/04/16 | | 2016/04/16 |
| | | | | | | ZAM0001267 13 | | 8.275 | | | | | | | | | | | 2016/07/16 | | 2016/07/16 |
| | | | | | | ZAM0001267 13 | | 8.265 | | | | | | | | | | | 2016/10/17 | | 2016/10/17 |
| | | | | | | ZAM0001267 13 | | 8.285 | | | | | | | | | | | 2017/01/16 | | 2017/01/16 |
| | | | | | | ZAM0001267 13 | | 8.275 | | | | | | | | | | | 2017/04/16 | | 2017/04/16 |
| | | | | | | ZAM0001267 13 | | 8.275 | | | | | | | | | | | 2017/07/16 | | 2017/07/16 |
| | | | | | | ZAM0001267 13 | | 7.96 | | | | | | | | | | | 2017/10/16 | | 2017/10/16 |
| | | | | | | ZAM0001267 13 | | 8.075 | | | | | | | | | | | 2018/01/16 | | 2018/01/16 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20140413JJ03XXXXPLP0.40 | INVESTEC BANK LIMITED | Matured | 2013/04/16 | 2014/04/16 | ZAM0001267 96 | 15000000 | 5.525 | | IDEF | None | | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | ZAM0001267 96 | | | | | | | | | | | | | | | 2013/10/16 |
| | | | | | | ZAM0001267 96 | | 5.55 | | | | | | | | | | | 2013/07/16 | | 2013/07/16 |
| | | | | | | ZAM0001267 96 | | 5.545 | | | | | | | | | | | 2013/10/16 | | 2014/01/16 |
| | | | | | | ZAM0001267 96 | | 5.625 | | | | | | | | | | | 2014/01/16 | | 2014/01/16 |
| Negotiable Certificates Of Deposit | IPNNCD20140416TL575 | INVESTEC BANK LIMITED | Matured | 2013/04/16 | 2014/04/16 | ZAM0001267 70 | 2000000 | 5.575 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20140415GJE0XXXXPLP0.325 | ABSA BANK LIMITED | Matured | 2013/04/16 | 2014/04/16 | ZAM0001267 21 | 33000000 | 5.45 | | OUTR | Based on issue date | 16 | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Quarterly Payment Cycle | 2013/07/16 | | Category3 |
| | | | | | | ZAM0001267 21 | | 5.475 | | | | | | | | | | | 2013/07/16 | | |
| | | | | | | ZAM0001267 21 | | 5.461 | | | | | | | | | | | 2013/10/16 | | |
| | | | | | | ZAM0001267 21 | | 5.461 | | | | | | | | | | | 2014/01/16 | | |
| Floating Rate Notes | RANFRN20180413GJE0XXXXPLB90, | RAND MERCHANT BANK | Matured | 2013/04/16 | 2018/04/16 | ZAM0001267 47 | 7000000 | 8.05 | | IDEF | None | | | ZAR-JIBAR3 | PLUS-90-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | ZAM0001267 47 | | 8.09 | | | | | | | | | | | | | 2018/04/16 |
| | | | | | | ZAM0001267 47 | | 6.05 | | | | | | | | | | | 2013/07/16 | | 2013/07/16 |
| | | | | | | ZAM0001267 47 | | 6.045 | | | | | | | | | | | 2013/10/16 | | 2013/10/16 |
| | | | | | | ZAM0001267 47 | | 6.125 | | | | | | | | | | | 2014/01/16 | | 2014/01/16 |
| | | | | | | ZAM0001267 47 | | 6.65 | | | | | | | | | | | 2014/04/16 | | 2014/04/16 |
| | | | | | | ZAM0001267 47 | | 6.97 | | | | | | | | | | | 2014/07/16 | | 2014/07/16 |
| | | | | | | ZAM0001267 47 | | 6.975 | | | | | | | | | | | 2014/10/16 | | 2014/10/16 |
| | | | | | | ZAM0001267 47 | | 7.025 | | | | | | | | | | | 2015/01/16 | | 2015/01/16 |
| | | | | | | ZAM0001267 47 | | 7.056 | | | | | | | | | | | 2015/04/16 | | 2015/04/16 |
| | | | | | | ZAM0001267 47 | | 7.056 | | | | | | | | | | | 2015/07/16 | | 2015/07/16 |
| | | | | | | ZAM0001267 47 | | 7.565 | | | | | | | | | | | 2015/10/16 | | 2015/10/16 |
| | | | | | | ZAM0001267 47 | | 7.565 | | | | | | | | | | | 2016/01/16 | | 2016/01/16 |
| | | | | | | ZAM0001267 47 | | 8.16 | | | | | | | | | | | 2016/04/16 | | 2016/04/16 |
| | | | | | | ZAM0001267 47 | | 8.26 | | | | | | | | | | | 2016/07/16 | | 2016/07/16 |
| | | | | | | ZAM0001267 47 | | 8.258 | | | | | | | | | | | 2016/10/16 | | 2016/10/16 |
| | | | | | | ZAM0001267 47 | | 8.036 | | | | | | | | | | | 2017/01/16 | | 2017/01/16 |
| | | | | | | ZAM0001267 47 | | 8.25 | | | | | | | | | | | 2017/04/16 | | 2017/04/16 |
| | | | | | | ZAM0001267 47 | | 8.275 | | | | | | | | | | | 2017/07/16 | | 2017/07/16 |
| | | | | | | ZAM0001267 47 | | 7.925 | | | | | | | | | | | 2017/10/16 | | 2017/10/16 |
| | | | | | | ZAM0001267 47 | | 8.05 | | | | | | | | | | | 2018/01/16 | | 2018/01/16 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20180415GJD3XXXXPLP0.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/17 | 2018/04/16 | ZAM0001266 81 | 9000000 | 8.08 | | IDEF | None | | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | ZAM0001266 81 | | | | | | | | | | | | | | | 2018/04/16 |
| | | | | | | ZAM0001266 81 | | 6.075 | | | | | | | | | | | 2013/07/17 | | 2013/07/17 |
| | | | | | | ZAM0001266 81 | | 6.067 | | | | | | | | | | | 2013/10/17 | | 2013/10/17 |
| | | | | | | ZAM0001266 81 | | 6.13 | | | | | | | | | | | 2014/01/17 | | 2014/01/17 |
| | | | | | | ZAM0001266 81 | | 6.7 | | | | | | | | | | | 2014/04/17 | | 2014/04/17 |
| | | | | | | ZAM0001266 81 | | 6.758 | | | | | | | | | | | 2014/07/17 | | 2014/07/17 |
| | | | | | | ZAM0001266 81 | | 7 | | | | | | | | | | | 2014/10/17 | | 2014/10/17 |
| | | | | | | ZAM0001266 81 | | 7.042 | | | | | | | | | | | 2015/01/19 | | 2015/01/19 |
| | | | | | | ZAM0001266 81 | | 7.035 | | | | | | | | | | | 2015/04/17 | | 2015/04/17 |
| | | | | | | ZAM0001266 81 | | 7.065 | | | | | | | | | | | 2015/07/17 | | 2015/07/17 |
| | | | | | | ZAM0001266 81 | | 7.565 | | | | | | | | | | | 2015/10/19 | | 2015/10/19 |
| | | | | | | ZAM0001266 81 | | 7.565 | | | | | | | | | | | 2016/01/18 | | 2016/01/18 |
| | | | | | | ZAM0001266 81 | | 8.195 | | | | | | | | | | | 2016/04/18 | | 2016/04/18 |
| | | | | | | ZAM0001266 81 | | 8.275 | | | | | | | | | | | 2016/07/18 | | 2016/07/18 |
| | | | | | | ZAM0001266 81 | | 8.265 | | | | | | | | | | | 2016/10/17 | | 2016/10/17 |
| | | | | | | ZAM0001266 81 | | 8.285 | | | | | | | | | | | 2017/01/17 | | 2017/01/17 |
| | | | | | | ZAM0001266 81 | | 8.275 | | | | | | | | | | | 2017/04/18 | | 2017/04/18 |
| | | | | | | ZAM0001266 81 | | 8.267 | | | | | | | | | | | 2017/07/17 | | 2017/07/17 |
| | | | | | | ZAM0001266 81 | | 7.96 | | | | | | | | | | | 2017/10/17 | | 2017/10/17 |
| | | | | | | ZAM0001266 81 | | 8.075 | | | | | | | | | | | 2018/01/17 | | 2018/01/17 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140417GJD3XXXXPLP0.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/17 | 2014/04/17 | ZAM0001270 59 | 30400000 | 5.475 | | IDEF | None | | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | ZAM0001270 59 | | | | | | | | | | | | | | | 2014/04/17 |
| | | | | | | ZAM0001270 59 | | 5.5 | | | | | | | | | | | 2013/07/17 | | 2013/07/17 |
| | | | | | | ZAM0001270 59 | | 5.492 | | | | | | | | | | | 2013/10/17 | | 2013/10/17 |
| | | | | | | ZAM0001270 59 | | 5.575 | | | | | | | | | | | 2014/01/17 | | 2014/01/17 |
| Negotiable Certificates Of Deposit | ABPNCD20130903ZT5.25 | ABSA BANK LIMITED | Matured | 2013/04/17 | 2013/09/02 | ZAM0001269 63 | 125000000 | 5.25 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB20130202Z14.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/17 | 2013/05/02 | ZAM0001269 78 | 130000000 | 4.98 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB20130202Z14.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/17 | 2013/05/02 | ZAM0001269 80 | 130000000 | 4.98 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20131017ZT4.325 | ABSA BANK LIMITED | Matured | 2013/04/17 | 2013/10/17 | ZAM0001269 60 | 40000000 | 5.325 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20131016TS.575 | RAND MERCHANT BANK | Matured | 2013/04/17 | 2013/10/16 | ZAM0001271 09 | | 5.575 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140418GJD3XXXXPLP0.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/17 | 2014/04/18 | ZAM0001269 11 | 4000000 | 7.36 | | IDEF | None | | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | ZAM0001269 11 | | | | | | | | | | | | | | | 2014/04/18 |
| | | | | | | ZAM0001269 11 | | 5.85 | | | | | | | | | | | 2013/07/17 | | 2013/07/17 |
| | | | | | | ZAM0001269 11 | | 5.942 | | | | | | | | | | | 2013/10/17 | | 2013/10/17 |
| | | | | | | ZAM0001269 11 | | 6.36 | | | | | | | | | | | 2014/01/17 | | 2014/01/17 |
| | | | | | | ZAM0001269 11 | | 6.475 | | | | | | | | | | | 2014/04/17 | | 2014/04/17 |
| | | | | | | ZAM0001269 11 | | 6.533 | | | | | | | | | | | 2014/07/17 | | 2014/07/17 |
| | | | | | | ZAM0001269 11 | | 6.775 | | | | | | | | | | | 2014/10/17 | | 2014/10/17 |
| | | | | | | ZAM0001269 11 | | 6.811 | | | | | | | | | | | 2015/01/19 | | 2015/01/19 |
| | | | | | | ZAM0001269 11 | | 6.858 | | | | | | | | | | | 2015/04/17 | | 2015/04/17 |
| | | | | | | ZAM0001269 11 | | 6.892 | | | | | | | | | | | 2015/07/17 | | 2015/07/17 |
| | | | | | | ZAM0001269 11 | | 7.058 | | | | | | | | | | | 2015/10/16 | | 2015/10/16 |
| | | | | | | ZAM0001269 11 | | 7.058 | | | | | | | | | | | 2016/01/18 | | 2016/01/18 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20140417GJD3XXXXPLP0.35 | NEDBANK CAPITAL | Matured | 2013/04/17 | 2014/04/17 | ZAM0001270 01 | 4000000 | 5.475 | | IDEF | None | | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | ZAM0001270 01 | | | | | | | | | | | | | | | 2014/04/17 |
| | | | | | | ZAM0001270 01 | | 5.5 | | | | | | | | | | | 2013/07/17 | | 2013/07/17 |
| | | | | | | ZAM0001270 01 | | 5.492 | | | | | | | | | | | 2013/10/17 | | 2013/10/17 |
| | | | | | | ZAM0001270 01 | | 5.575 | | | | | | | | | | | 2014/01/17 | | 2014/01/17 |
| Treasury Bills | NATTB00240161 | GOVERNMENT OF SOUTH AFRICA | Matured | 2013/04/17 | 2014/04/16 | ZAM0001267 74 | 7770000000 | | | | None | | | | | | | | | | Category1 |
| Floating Rate Notes | RANFRN20140415GJE0XXXXPLB35, | RAND MERCHANT BANK | Matured | 2013/04/17 | 2014/04/17 | ZAM0001268 04 | 4600000 | 5.475 | | IDEF | None | | | ZAR-JIBAR3 | PLUS-35-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | ZAM0001268 04 | | | | | | | | | | | | | | | 2014/04/17 |
| | | | | | | ZAM0001268 04 | | 5.5 | | | | | | | | | | | 2013/07/17 | | 2013/07/17 |
| | | | | | | ZAM0001268 04 | | 5.492 | | | | | | | | | | | 2013/10/17 | | 2013/10/17 |
| | | | | | | ZAM0001268 04 | | 5.575 | | | | | | | | | | | 2014/01/17 | | 2014/01/17 |
| Debentures | SRBDEB20130242ZT5.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/22 | 2013/04/22 | ZAM0001269 90 | 1230000000 | 5 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20150415GJE0XXXXPLB52.5 | RAND MERCHANT BANK | Matured | 2013/04/17 | 2015/04/16 | ZAM0001268 12 | 860000000 | 5.65 | | IDEF | None | | | ZAR-JIBAR3 | PLUS-52.5-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | ZAM0001268 12 | | | | | | | | | | | | | | | 2015/04/16 |
| | | | | | | ZAM0001268 12 | | 5.675 | | | | | | | | | | | 2013/07/16 | | 2013/07/16 |
| | | | | | | ZAM0001268 12 | | 5.67 | | | | | | | | | | | 2013/10/16 | | 2014/01/16 |
| | | | | | | ZAM0001268 12 | | 6.75 | | | | | | | | | | | 2014/01/16 | | 2014/07/16 |
| | | | | | | ZAM0001268 12 | | 6.292 | | | | | | | | | | | 2014/04/16 | | 2014/10/16 |
| | | | | | | ZAM0001268 12 | | 6.358 | | | | | | | | | | | 2014/07/16 | | 2015/01/16 |
| | | | | | | ZAM0001268 12 | | 6.6 | | | | | | | | | | | 2014/10/16 | | 2014/10/16 |
| | | | | | | ZAM0001268 12 | | 6.65 | | | | | | | | | | | 2015/01/16 | | 2015/01/16 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20180417PRMS8ZAM8P2.53 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/17 | 2018/04/17 | ZAM0001268 46 | 100000000 | 7.72 | | IDEF | None | | | ZAR-PRIME- | MINUS-2.53-PRCT | | None | Ad Hoc | | | Category3 |
| | | | | | | ZAM0001268 46 | | | | | | | | | | | | | | | 2013/05/17 |
| | | | | | | ZAM0001268 46 | | | | | | | | | | | | | | | 2013/06/18 |
| | | | | | | ZAM0001268 46 | | | | | | | | | | | | | | | 2013/07/17 |
| | | | | | | ZAM0001268 46 | | | | | | | | | | | | | | | 2013/08/19 |
| | | | | | | ZAM0001268 46 | | | | | | | | | | | | | | | 2013/09/17 |
| | | | | | | ZAM0001268 46 | | | | | | | | | | | | | | | 2013/10/16 |
| | | | | | | ZAM0001268 46 | | | | | | | | | | | | | | | 2013/12/17 |
| | | | | | | ZAM0001268 46 | | | | | | | | | | | | | | | 2014/01/17 |
| | | | | | | ZAM0001268 46 | | | | | | | | | | | | | | | 2014/02/17 |
| | | | | | | ZAM0001268 46 | | | | | | | | | | | | | | | 2014/03/17 |
| | | | | | | ZAM0001268 46 | | | | | | | | | | | | | | | 2014/04/17 |
| | | | | | | ZAM0001268 46 | | | | | | | | | | | | | | | 2014/05/17 |
| | | | | | | ZAM0001268 46 | | | | | | | | | | | | | | | 2014/06/17 |
| | | | | | | ZAM0001268 46 | | | | | | | | | | | | | | | 2014/07/17 |
| | | | | | | ZAM0001268 46 | | | | | | | | | | | | | | | 2014/08/18 |
| | | | | | | ZAM0001268 46 | | | | | | | | | | | | | | | 2014/09/17 |
| | | | | | | ZAM0001268 46 | | | | | | | | | | | | | | | 2014/10/17 |
| | | | | | | ZAM0001268 46 | | | | | | | | | | | | | | | 2014/11/17 |
| | | | | | | ZAM0001268 46 | | | | | | | | | | | | | | | 2014/12/17 |
| | | | | | | ZAM0001268 46 | | | | | | | | | | | | | | | 2015/01/16 |
| | | | | | | ZAM0001268 46 | | | | | | | | | | | | | | | 2015/02/17 |
| | | | | | | ZAM0001268 46 | | | | | | | | | | | | | | | 2015/03/17 |
| | | | | | | ZAM0001268 46 | | | | | | | | | | | | | | | 2015/04/17 |
| | | | | | | ZAM0001268 46 | | | | | | | | | | | | | | | 2015/05/17 |
| | | | | | | ZAM0001268 46 | | | | | | | | | | | | | | | 2015/06/17 |
| | | | | | | ZAM0001268 46 | | | | | | | | | | | | | | | 2015/07/17 |
| | | | | | | ZAM0001268 46 | | | | | | | | | | | | | | | 2015/08/17 |
| | | | | | | ZAM0001268 46 | | | | | | | | | | | | | | | 2015/09/17 |
| | | | | | | ZAM0001268 46 | | | | | | | | | | | | | | | 2015/10/16 |
| | | | | | | ZAM0001268 46 | | | | | | | | | | | | | | | 2015/11/17 |
| | | | | | | ZAM0001268 46 | | | | | | | | | | | | | | | 2015/12/17 |
| | | | | | | ZAM0001268 46 | | | | | | | | | | | | | | | 2016/01/18 |
| | | | | | | ZAM0001268 46 | | | | | | | | | | | | | | | 2016/02/17 |
| | | | | | | ZAM0001268 46 | | | | | | | | | | | | | | | 2016/03/17 |
| | | | | | | ZAM0001268 46 | | | | | | | | | | | | | | | 2016/04/18 |
| | | | | | | ZAM0001268 46 | | | | | | | | | | | | | | | 2016/05/17 |
| | | | | | | ZAM0001268 46 | | | | | | | | | | | | | | | 2016/06/17 |
| | | | | | | ZAM0001268 46 | | | | | | | | | | | | | | | 2016/07/17 |
| | | | | | | ZAM0001268 46 | | | | | | | | | | | | | | | 2016/08/17 |
| | | | | | | ZAM0001268 46 | | | | | | | | | | | | | | | 2016/09/17 |
| | | | | | | ZAM0001268 46 | | | | | | | | | | | | | | | 2016/10/17 |
| | | | | | | ZAM0001268 46 | | | | | | | | | | | | | | | 2016/11/17 |
| | | | | | | ZAM0001268 46 | | | | | | | | | | | | | | | 2016/12/17 |
| | | | | | | ZAM0001268 46 | | | | | | | | | | | | | | | 2017/01/17 |
| | | | | | | ZAM0001268 46 | | | | | | | | | | | | | | | 2017/02/17 |
| | | | | | | ZAM0001268 46 | | | | | | | | | | | | | | | 2017/03/17 |
| | | | | | | ZAM0001268 46 | | | | | | | | | | | | | | | 2017/04/18 |
| | | | | | | ZAM0001268 46 | | | | | | | | | | | | | | | 2017/05/17 |
| | | | | | | ZAM0001268 46 | | | | | | | | | | | | | | | 2017/06/19 |
| | | | | | | ZAM0001268 46 | | | | | | | | | | | | | | | 2017/07/17 |
| | | | | | | ZAM0001268 46 | | | | | | | | | | | | | | | 2017/10/17 |
| | | | | | | ZAM0001268 46 | | | | | | | | | | | | | | | 2017/09/18 |
| | | | | | | ZAM0001268 46 | | | | | | | | | | | | | | | 2017/12/17 |
| | | | | | | ZAM0001268 46 | | | | | | | | | | | | | | | 2018/01/17 |
| | | | | | | ZAM0001268 46 | | | | | | | | | | | | | | | 2018/02/19 |
| | | | | | | ZAM0001268 46 | | | | | | | | | | | | | | | 2018/03/17 |
| | | | | | | ZAM0001268 46 | | | | | | | | | | | | | | | 2018/04/17 |
| | | | | | | ZAM0001268 46 | | | | | | | | | | | | | | | 2018/05/17 |
| | | | | | | ZAM0001268 46 | | | | | | | | | | | | | | | 2018/06/17 |
| | | | | | | ZAM0001268 46 | | 6.41 | | | | | | | | | | | 2014/02/05 | | |
| | | | | | | ZAM0001268 46 | | 6.73 | | | | | | | | | | | 2014/07/16 | | |
| | | | | | | ZAM0001268 46 | | 7.09 | | | | | | | | | | | 2015/01/16 | | |
| | | | | | | ZAM0001268 46 | | 7.72 | | | | | | | | | | | 2017/07/04 | | |
| Floating Rate Notes | ABFFRN20131017SGJE0XXXXPLP21, | ABSA BANK LIMITED | Matured | 2013/04/17 | 2013/10/17 | ZAM0001268 87 | 1000000000 | 26.125 | | OUTR | Based on issue date | 17 | | ZAR-JIBAR3 | PLUS-21-PRCT | | None | Quarterly Payment Cycle | 2013/07/17 | | Category3 |
| | | | | | | ZAM0001268 87 | | 26.15 | | | | | | | | | | | 2013/07/17 | | |
| Floating Rate Notes | RANFRN20150415GJE0XXXXPLB67.5 | RAND MERCHANT BANK | Matured | 2013/04/17 | 2015/04/16 | ZAM0001268 38 | 0 | 7.35 | | IDEF | None | | | ZAR-JIBAR3 | PLUS-67.5-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | ZAM0001268 38 | | | | | | | | | | | | | | | 2015/04/16 |
| | | | | | | ZAM0001268 38 | | 5.825 | | | | | | | | | | | 2013/07/16 | | 2013/07/16 |
| | | | | | | ZAM0001268 38 | | 5.82 | | | | | | | | | | | 2013/10/16 | | 2013/10/16 |
| | | | | | | ZAM0001268 38 | | 6.5 | | | | | | | | | | | 2014/01/16 | | 2014/01/16 |
| | | | | | | ZAM0001268 38 | | 6.425 | | | | | | | | | | | 2014/04/16 | | 2014/04/16 |
| | | | | | | ZAM0001268 38 | | 6.506 | | | | | | | | | | | 2014/07/16 | | 2014/07/16 |
| | | | | | | ZAM0001268 38 | | 6.75 | | | | | | | | | | | 2014/10/16 | | 2014/10/16 |
| | | | | | | ZAM0001268 38 | | 7 | | | | | | | | | | | 2015/01/16 | | 2015/01/16 |
| | | | | | | ZAM0001268 38 | | 6.792 | | | | | | | | | | | 2015/04/16 | | 2015/04/16 |
| | | | | | | ZAM0001268 38 | | 6.892 | | | | | | | | | | | 2015/07/16 | | 2015/07/16 |
| | | | | | | ZAM0001268 38 | | 6.992 | | | | | | | | | | | 2015/10/16 | | 2015/10/16 |
| | | | | | | ZAM0001268 38 | | 7.333 | | | | | | | | | | | 2016/01/16 | | 2016/01/16 |
| Negotiable Certificates Of Deposit | SBSNCD20130717ZT5.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/17 | 2013/07/17 | ZAM0001269 53 | 2000000 | 5.05 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20131018ZT5.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/17 | 2013/10/18 | ZAM0001269 70 | 3000000 | 5.05 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB20130202Z14.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/17 | 2013/05/02 | ZAM0001269 79 | 130000000 | 4.98 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB20130202Z14.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/17 | 2013/06/12 | ZAM0001270 04 | 230000000 | 4.95 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20131017ZT5.300000 | RAND MERCHANT BANK | Matured | 2013/04/17 | 2013/10/17 | ZAM0001270 67 | 50000000 | 5.305 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20140415GJE0XXXXPLP0.325 | ABSA BANK LIMITED | Matured | 2013/04/17 | 2014/04/17 | ZAM0001270 75 | 4000000 | 5.45 | | OUTR | Based on issue date | 17 | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Quarterly Payment Cycle | 2013/07/17 | | Category3 |
| | | | | | | ZAM0001270 75 | | 5.475 | | | | | | | | | | | 2013/07/17 | | |
| | | | | | | ZAM0001270 75 | | 5.461 | | | | | | | | | | | 2013/10/17 | | |
| | | | | | | ZAM0001270 75 | | 5.55 | | | | | | | | | | | 2014/01/17 | | |
| Debentures | SRBDEB20130242ZT4.985 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/17 | 2013/04/24 | ZAM0001269 55 | 260000000 | 4.985 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB20130242ZT4.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/17 | 2013/04/24 | ZAM0001269 67 | 130000000 | 4.98 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB20130242ZT4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/17 | 2013/06/24 | ZAM0001269 85 | 1260000000 | 4.99 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB20130512ZT4.960 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/17 | 2013/05/12 | ZAM0001270 05 | 150000000 | 4.96 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20130315YJ15.15 | INVESTEC BANK LIMITED | Matured | 2013/04/17 | 2013/07/12 | ZAM0001270 42 | 175000000 | 5.15 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB20130202Z15.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/17 | 2013/05/02 | ZAM0001270 18 | 1020000000 | 5.5 | | TERM | None | | | | | | | | | | Category2 |
| Promissory Notes | IPNPNX20130412ZT5.25 | INVESTEC BANK LIMITED | Matured | 2013/04/17 | 2013/07/12 | ZAM0001270 26 | 100000000 | 5.25 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20140417JJ03XXXXPLB40, | INVESTEC BANK LIMITED | Matured | 2013/04/18 | 2014/04/17 | ZAM0001271 74 | 0 | 5.525 | | IDEF | None | | | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | ZAM0001271 74 | | | | | | | | | | | | | | | 2014/01/17 |
| | | | | | | ZAM0001271 74 | | 5.55 | | | | | | | | | | | 2013/07/18 | | 2013/10/18 |
| | | | | | | ZAM0001271 74 | | 5.545 | | | | | | | | | | | 2013/10/18 | | 2014/04/17 |
| | | | | | | ZAM0001271 74 | | 5.625 | | | | | | | | | | | 2014/01/17 | | 2013/07/18 |
| Negotiable Certificates Of Deposit | SBSNCD20130717ZT5.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/18 | 2013/07/17 | ZAM0001271 44 | 3000000 | 5.05 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20131121ZT5.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/18 | 2013/11/21 | ZAM0001271 44 | 3000000 | 5.375 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20140417JJ03XXXXPLB42 | INVESTEC BANK LIMITED | Matured | 2013/04/18 | 2014/04/17 | ZAM0001271 09 | 43000000 | 5.545 | | IDEF | None | | | ZAR-JIBAR3 | PLUS-42-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | ZAM0001271 09 | | | | | | | | | | | | | | | 2014/01/17 |
| | | | | | | ZAM0001271 09 | | 5.57 | | | | | | | | | | | 2013/07/17 | | 2014/04/17 |
| | | | | | | ZAM0001271 09 | | 5.565 | | | | | | | | | | | 2013/10/17 | | 2013/07/17 |
| | | | | | | ZAM0001271 09 | | 5.645 | | | | | | | | | | | 2014/01/17 | | 2013/10/17 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20140417JJ03XXXXPLP0.35 | NEDBANK CAPITAL | Matured | 2013/04/18 | 2014/04/17 | ZAM0001271 32 | 6000000 | 5.475 | | IDEF | None | | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | ZAM0001271 32 | | | | | | | | | | | | | | | 2014/04/17 |
| | | | | | | ZAM0001271 32 | | 5.5 | | | | | | | | | | | 2013/07/17 | | 2013/07/17 |
| | | | | | | ZAM0001271 32 | | 5.492 | | | | | | | | | | | 2013/10/17 | | 2013/10/17 |
| | | | | | | ZAM0001271 32 | | 5.575 | | | | | | | | | | | 2014/01/17 | | 2014/01/17 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20140418GJD3XXXXPLP0.675 | NEDBANK CAPITAL | Matured | 2013/04/18 | 2014/04/17 | ZAM0001271 00 | 100000000 | 7.35 | | IDEF | None | | | ZAR-JIBAR3 | PLUS-67.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | ZAM0001271 00 | | | | | | | | | | | | | | | 2014/04/18 |
| | | | | | | ZAM0001271 00 | | 5.825 | | | | | | | | | | | 2013/07/18 | | 2013/07/18 |
| | | | | | | ZAM0001271 00 | | 5.817 | | | | | | | | | | | 2013/10/18 | | 2013/10/18 |
| | | | | | | ZAM0001271 00 | | 6.5 | | | | | | | | | | | 2014/01/18 | | 2014/01/18 |
| | | | | | | ZAM0001271 00 | | 6.425 | | | | | | | | | | | 2014/04/18 | | 2014/04/18 |
| | | | | | | ZAM0001271 00 | | 6.508 | | | | | | | | | | | 2014/07/18 | | 2014/07/18 |
| | | | | | | ZAM0001271 00 | | 6.75 | | | | | | | | | | | 2014/10/18 | | 2014/10/18 |
| | | | | | | ZAM0001271 00 | | 6.8 | | | | | | | | | | | 2015/01/18 | | 2015/01/18 |
| | | | | | | ZAM0001271 00 | | 6.792 | | | | | | | | | | | 2015/04/18 | | 2015/04/18 |
| | | | | | | ZAM0001271 00 | | 6.892 | | | | | | | | | | | 2015/07/18 | | 2015/07/18 |
| | | | | | | ZAM0001271 00 | | 6.992 | | | | | | | | | | | 2015/10/18 | | 2015/10/18 |
| | | | | | | ZAM0001271 00 | | 7.333 | | | | | | | | | | | 2016/01/18 | | 2016/01/18 |
| Negotiable Certificates Of Deposit | ABPNCD20131203ZT5.375 | ABSA BANK LIMITED | Matured | 2013/04/18 | 2013/12/03 | ZAM0001271 21 | 2000000 | 5.375 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20140422ZT5.45 | INVESTEC BANK LIMITED | Matured | 2013/04/18 | 2014/04/

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM00012489 | | | | | | | | | | | | | 2015/08/20 | |
| | | | | | | | ZAM00012489 | | | | | | | | | | | | | 2015/09/20 | |
| | | | | | | | ZAM00012489 | | | | | | | | | | | | | 2016/10/24 | |
| | | | | | | | ZAM00012489 | | | | | | | | | | | | | 2016/11/22 | |
| | | | | | | | ZAM00012489 | | | | | | | | | | | | | 2016/12/22 | |
| | | | | | | | ZAM00012489 | | | | | | | | | | | | | 2017/02/22 | |
| | | | | | | | ZAM00012489 | | | | | | | | | | | | | 2017/01/23 | |
| | | | | | | | ZAM00012489 | | | | | | | | | | | | | 2017/03/22 | |
| | | | | | | | ZAM00012489 | | | | | | | | | | | | | 2017/06/24 | |
| | | | | | | | ZAM00012489 | | | | | | | | | | | | | 2017/05/22 | |
| | | | | | | | ZAM00012489 | | | | | | | | | | | | | 2017/07/24 | |
| | | | | | | | ZAM00012489 | | | | | | | | | | | | | 2017/08/22 | |
| | | | | | | | ZAM00012489 | | | | | | | | | | | | | 2017/09/22 | |
| | | | | | | | ZAM00012489 | | | | | | | | | | | | | 2017/10/22 | |
| | | | | | | | ZAM00012489 | | | | | | | | | | | | | 2017/11/22 | |
| | | | | | | | ZAM00012489 | | | | | | | | | | | | | 2018/03/22 | |
| | | | | | | | ZAM00012489 | | | | | | | | | | | | | 2018/04/22 | |
| | | | | | | | ZAM00012489 | | | | | | | | | | | | | 2018/01/22 | |
| | | | | | | | ZAM00012489 | | | | | | | | | | | | | 2017/12/22 | |
| | | | | | | | ZAM00012489 | 6.47 | | | | | | | | | | | 2014/03/05 | | |
| | | | | | | | ZAM00012489 | 6.91 | | | | | | | | | | | 2014/04/07 | | |
| | | | | | | | ZAM00012489 | 6.91 | | | | | | | | | | | 2015/07/24 | | |
| | | | | | | | ZAM00012489 | 7.72 | | | | | | | | | | | 2017/07/24 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201604223JI03XXXXPLP0.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/22 | 2015/04/22 | ZAM00012521 | 91000000 | 7.26 | | ISDF | None | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM00012521 | | 5.95 | | | | | | | | | | | 2013/07/22 | 2015/04/22 | |
| | | | | | | ZAM00012521 | | 5.94 | | | | | | | | | | | 2013/12/22 | 2014/03/22 | |
| | | | | | | ZAM00012521 | | 5.95 | | | | | | | | | | | 2014/02/22 | 2014/01/22 | |
| | | | | | | ZAM00012521 | | 6.479 | | | | | | | | | | | 2014/04/22 | 2014/04/22 | |
| | | | | | | ZAM00012521 | | 6.658 | | | | | | | | | | | 2014/07/22 | 2014/07/22 | |
| | | | | | | ZAM00012521 | | 6.779 | | | | | | | | | | | 2014/10/22 | 2014/10/22 | |
| | | | | | | ZAM00012521 | | 6.808 | | | | | | | | | | | 2015/01/22 | 2015/01/22 | |
| | | | | | | ZAM00012521 | | 6.856 | | | | | | | | | | | 2015/04/22 | 2015/04/22 | |
| | | | | | | ZAM00012521 | | 6.856 | | | | | | | | | | | 2015/07/22 | 2015/07/22 | |
| | | | | | | ZAM00012521 | | 7.008 | | | | | | | | | | | 2015/10/22 | 2015/10/22 | |
| | | | | | | ZAM00012521 | | 7.356 | | | | | | | | | | | 2016/01/22 | 2016/01/22 | |
| Negotiable Certificates Of Deposit | SBSNCD2013110222TL25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/22 | 2013/10/22 | ZAM00012547 | 6000000 | 6.25 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2014042427L862 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/22 | 2014/04/24 | ZAM00012564 | 10000000 | 4.863 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | PNLNCD2013122ZL03XXXXXPL20 | INVESTEC BANK LIMITED | Matured | 2013/04/22 | 2013/10/22 | ZAM00012471 | 150000000 | 5.325 | | ISDF | None | ZAR-JIBAR3 | PLUS-0.2-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM00012471 | | 5.35 | | | | | | | | | | | 2013/10/22 | 2013/10/22 | |
| | | | | | | ZAM00012471 | | 5.35 | | | | | | | | | | | 2013/07/22 | 2013/07/22 | |
| Floating Rate Notes | RAMFRN2014044223JI03XXXXPL B35. | RAND MERCHANT BANK | Matured | 2013/04/22 | 2014/04/22 | ZAM00012513 | 275000000 | 5.475 | | ISDF | None | ZAR-JIBAR3 | PLUS-35-BPS | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM00012513 | | 5.5 | | | | | | | | | | | 2015/07/22 | 2013/07/22 | |
| | | | | | | ZAM00012513 | | 5.475 | | | | | | | | | | | 2013/10/22 | 2013/10/22 | |
| | | | | | | ZAM00012513 | | 5.575 | | | | | | | | | | | 2014/01/22 | 2014/01/22 | |
| Negotiable Certificates Of Deposit | SBSNCD2013070227TL05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/22 | 2013/07/22 | ZAM00012562 | 3000000 | 5.05 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2014042223JI03XXXXPL35 | NEDBANK CAPITAL | Matured | 2013/04/22 | 2014/04/22 | ZAM00012463 | 100000000 | 5.475 | | ISDF | None | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM00012463 | | 5.5 | | | | | | | | | | | 2014/04/22 | 2014/04/22 | |
| | | | | | | ZAM00012463 | | 5.35 | | | | | | | | | | | 2013/07/22 | 2013/07/22 | |
| | | | | | | ZAM00012463 | | 5.450 | | | | | | | | | | | 2013/10/22 | 2013/10/22 | |
| | | | | | | ZAM00012463 | | 5.575 | | | | | | | | | | | 2014/01/22 | 2014/01/22 | |
| Floating Rate Notes | RAMFRN2014042413JI03XXXXPL B07.5 | RAND MERCHANT BANK | Matured | 2013/04/22 | 2016/04/22 | ZAM00012497 | 47000000 | 7.13 | | ISDF | None | ZAR-JIBAR3 | PLUS-07.5-BPS | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM00012497 | | 5.825 | | | | | | | | | | | 2013/07/22 | 2016/04/21 | |
| | | | | | | ZAM00012497 | | 5.817 | | | | | | | | | | | 2013/10/21 | 2013/07/22 | |
| | | | | | | ZAM00012497 | | 5.8 | | | | | | | | | | | 2014/01/21 | 2013/10/21 | |
| | | | | | | ZAM00012497 | | 5.8 | | | | | | | | | | | 2014/04/22 | 2014/01/21 | |
| | | | | | | ZAM00012497 | | 6.413 | | | | | | | | | | | 2014/07/21 | 2014/04/22 | |
| | | | | | | ZAM00012497 | | 6.75 | | | | | | | | | | | 2014/10/21 | 2014/10/21 | |
| | | | | | | ZAM00012497 | | 6.783 | | | | | | | | | | | 2015/01/21 | 2015/01/21 | |
| | | | | | | ZAM00012497 | | 6.795 | | | | | | | | | | | 2015/04/21 | 2015/04/21 | |
| | | | | | | ZAM00012497 | | 6.833 | | | | | | | | | | | 2015/07/21 | 2015/07/21 | |
| | | | | | | ZAM00012497 | | 7.383 | | | | | | | | | | | 2015/10/21 | 2015/10/21 | |
| | | | | | | ZAM00012497 | | 7.383 | | | | | | | | | | | 2016/01/21 | 2015/11/21 | |
| Floating Rate Notes | RAMFRN2014044223JI03XXXXPL B35. | RAND MERCHANT BANK | Matured | 2013/04/23 | 2014/04/22 | ZAM00012612 | 11000000 | 5.475 | | ISDF | None | ZAR-JIBAR3 | PLUS-35-BPS | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM00012612 | | 5.5 | | | | | | | | | | | 2014/04/22 | 2014/04/22 | |
| | | | | | | ZAM00012612 | | 5.5 | | | | | | | | | | | 2013/07/22 | 2013/07/22 | |
| | | | | | | ZAM00012612 | | 5.450 | | | | | | | | | | | 2013/10/22 | 2013/10/22 | |
| | | | | | | ZAM00012612 | | 5.575 | | | | | | | | | | | 2014/01/22 | 2014/01/22 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2014042323JI03XXXXPL35 | NEDBANK CAPITAL | Matured | 2013/04/23 | 2014/04/22 | ZAM00012711 | 30000000 | 5.475 | | ISDF | None | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM00012711 | | 5.5 | | | | | | | | | | | 2014/04/22 | 2014/04/22 | |
| | | | | | | ZAM00012711 | | 5.5 | | | | | | | | | | | 2013/07/22 | 2013/07/22 | |
| | | | | | | ZAM00012711 | | 5.450 | | | | | | | | | | | 2013/10/22 | 2013/10/22 | |
| | | | | | | ZAM00012711 | | 5.575 | | | | | | | | | | | 2014/01/22 | 2014/01/22 | |
| Negotiable Certificates Of Deposit | NBNNCD2013080227L3 | NEDBANK CAPITAL | Matured | 2013/04/23 | 2013/08/23 | ZAM00012737 | 2000000 | 5.4 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2014042327L40 | ABSA BANK LIMITED | Matured | 2013/04/23 | 2014/04/23 | ZAM00012767 | 75000000 | 5.4 | | TERM | None | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB2014042401 | ESKOM HOLDINGS SOC LTD | Matured | 2013/04/23 | 2014/04/23 | ZAM00012596 | 100000000 | 5.4 | | | None | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2013042323JI03XXXXPL55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/23 | 2015/04/23 | ZAM00012587 | 62000000 | 5.675 | | ISDF | None | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM00012587 | | 5.5 | | | | | | | | | | | 2015/04/23 | 2015/04/23 | |
| | | | | | | ZAM00012587 | | 5.5 | | | | | | | | | | | 2013/07/23 | 2013/07/23 | |
| | | | | | | ZAM00012587 | | 5.695 | | | | | | | | | | | 2013/10/23 | 2013/10/23 | |
| | | | | | | ZAM00012587 | | 5.675 | | | | | | | | | | | 2014/01/23 | 2014/01/23 | |
| | | | | | | ZAM00012587 | | 6.325 | | | | | | | | | | | 2014/04/23 | 2014/04/23 | |
| | | | | | | ZAM00012587 | | 6.556 | | | | | | | | | | | 2014/07/23 | 2014/07/23 | |
| | | | | | | ZAM00012587 | | 6.625 | | | | | | | | | | | 2014/10/23 | 2014/10/23 | |
| | | | | | | ZAM00012587 | | 6.656 | | | | | | | | | | | 2015/01/23 | 2015/01/23 | |
| Floating Rate Notes | RAMFRN2015042323JI03XXXXPL B50. | RAND MERCHANT BANK | Matured | 2013/04/23 | 2015/04/23 | ZAM00012732 | 0 | 5.625 | | ISDF | None | ZAR-JIBAR3 | PLUS-50-BPS | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM00012732 | | 5.625 | | | | | | | | | | | 2015/04/23 | 2015/04/23 | |
| | | | | | | ZAM00012732 | | 5.65 | | | | | | | | | | | 2013/07/23 | 2013/07/23 | |
| | | | | | | ZAM00012732 | | 5.642 | | | | | | | | | | | 2013/10/23 | 2013/10/23 | |
| | | | | | | ZAM00012732 | | 5.725 | | | | | | | | | | | 2014/01/23 | 2014/01/23 | |
| | | | | | | ZAM00012732 | | 6.275 | | | | | | | | | | | 2014/04/23 | 2014/04/23 | |
| | | | | | | ZAM00012732 | | 6.456 | | | | | | | | | | | 2014/07/23 | 2014/07/23 | |
| | | | | | | ZAM00012732 | | 6.525 | | | | | | | | | | | 2014/10/23 | 2014/10/23 | |
| | | | | | | ZAM00012732 | | 6.625 | | | | | | | | | | | 2015/01/23 | 2015/01/23 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2018042023JI03XXXXPL B9.9 | NEDBANK CAPITAL | Matured | 2013/04/23 | 2018/04/23 | ZAM00012794 | 300000000 | 8.94 | | ISDF | None | ZAR-JIBAR3 | PLUS-0.9-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM00012794 | | 8.95 | | | | | | | | | | | 2018/04/23 | 2018/04/23 | |
| | | | | | | ZAM00012794 | | 6.05 | | | | | | | | | | | 2013/07/23 | 2013/07/23 | |
| | | | | | | ZAM00012794 | | 6.045 | | | | | | | | | | | 2013/10/23 | 2013/10/23 | |
| | | | | | | ZAM00012794 | | 6.125 | | | | | | | | | | | 2014/01/23 | 2014/01/23 | |
| | | | | | | ZAM00012794 | | 6.775 | | | | | | | | | | | 2014/04/23 | 2014/04/23 | |
| | | | | | | ZAM00012794 | | 6.856 | | | | | | | | | | | 2014/07/23 | 2014/07/23 | |
| | | | | | | ZAM00012794 | | 6.975 | | | | | | | | | | | 2014/10/23 | 2014/10/23 | |
| | | | | | | ZAM00012794 | | 7.006 | | | | | | | | | | | 2015/01/23 | 2015/01/23 | |
| | | | | | | ZAM00012794 | | 7.017 | | | | | | | | | | | 2015/04/23 | 2015/04/23 | |
| | | | | | | ZAM00012794 | | 7.055 | | | | | | | | | | | 2015/07/23 | 2015/07/23 | |
| | | | | | | ZAM00012794 | | 7.255 | | | | | | | | | | | 2015/10/23 | 2015/10/23 | |
| | | | | | | ZAM00012794 | | 7.755 | | | | | | | | | | | 2016/01/23 | 2015/11/23 | |
| | | | | | | ZAM00012794 | | 8.155 | | | | | | | | | | | 2016/04/23 | 2015/04/23 | |
| | | | | | | ZAM00012794 | | 8.25 | | | | | | | | | | | 2016/07/23 | 2016/07/23 | |
| | | | | | | ZAM00012794 | | 8.256 | | | | | | | | | | | 2016/10/24 | 2016/10/24 | |
| | | | | | | ZAM00012794 | | 8.256 | | | | | | | | | | | 2017/01/23 | 2017/01/23 | |
| | | | | | | ZAM00012794 | | 7.963 | | | | | | | | | | | 2017/07/24 | 2017/07/24 | |
| | | | | | | ZAM00012794 | | 7.962 | | | | | | | | | | | 2017/10/23 | 2017/10/23 | |
| | | | | | | ZAM00012794 | | 8.042 | | | | | | | | | | | 2018/01/23 | 2018/01/23 | |
| Floating Rate Notes | RAMFRN2013122ZL03XXXXPL B20. | RAND MERCHANT BANK | Matured | 2013/04/23 | 2013/12/23 | ZAM00012604 | 250000000 | 5.325 | | ISDF | None | ZAR-JIBAR3 | PLUS-20-BPS | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM00012604 | | 5.35 | | | | | | | | | | | 2013/10/23 | 2013/10/23 | |
| | | | | | | ZAM00012604 | | 5.35 | | | | | | | | | | | 2013/07/23 | 2013/07/23 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2014042323JI03XXXXPL35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/23 | 2014/04/23 | ZAM00012665 | 110000000 | 5.475 | | ISDF | None | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM00012665 | | 5.5 | | | | | | | | | | | 2014/04/23 | 2014/04/23 | |
| | | | | | | ZAM00012665 | | 5.5 | | | | | | | | | | | 2013/07/23 | 2013/07/23 | |
| | | | | | | ZAM00012665 | | 5.450 | | | | | | | | | | | 2013/10/23 | 2013/10/23 | |
| | | | | | | ZAM00012665 | | 5.575 | | | | | | | | | | | 2014/01/23 | 2014/01/23 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2014042323JI03XXXXPL70.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/23 | 2016/04/23 | ZAM00012761 | 4000000 | 7.26 | | ISDF | None | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM00012761 | | 5.85 | | | | | | | | | | | 2016/04/23 | 2016/04/23 | |
| | | | | | | ZAM00012761 | | 5.85 | | | | | | | | | | | 2013/07/23 | 2013/07/23 | |
| | | | | | | ZAM00012761 | | 5.842 | | | | | | | | | | | 2013/10/23 | 2013/10/23 | |
| | | | | | | ZAM00012761 | | 5.925 | | | | | | | | | | | 2014/01/23 | 2014/01/23 | |
| | | | | | | ZAM00012761 | | 6.475 | | | | | | | | | | | 2014/04/23 | 2014/04/23 | |
| | | | | | | ZAM00012761 | | 6.656 | | | | | | | | | | | 2014/07/23 | 2014/07/23 | |
| | | | | | | ZAM00012761 | | 6.775 | | | | | | | | | | | 2014/10/23 | 2014/10/23 | |
| | | | | | | ZAM00012761 | | 6.806 | | | | | | | | | | | 2015/01/23 | 2015/01/23 | |
| | | | | | | ZAM00012761 | | 6.817 | | | | | | | | | | | 2015/04/23 | 2015/04/23 | |
| | | | | | | ZAM00012761 | | 6.856 | | | | | | | | | | | 2015/07/23 | 2015/07/23 | |
| | | | | | | ZAM00012761 | | 7.006 | | | | | | | | | | | 2015/10/23 | 2015/10/23 | |
| | | | | | | ZAM00012761 | | 7.356 | | | | | | | | | | | 2016/01/23 | 2015/11/23 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2013122ZL03XXXXPL20.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/23 | 2013/10/23 | ZAM00012776 | 100000000 | 5.325 | | ISDF | None | ZAR-JIBAR3 | PLUS-0.2-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM00012776 | | 5.35 | | | | | | | | | | | 2013/10/23 | 2013/10/23 | |
| | | | | | | ZAM00012776 | | 5.35 | | | | | | | | | | | 2013/07/23 | 2013/07/23 | |
| Negotiable Certificates Of Deposit | NBNNCD2013110320L8 | NEDBANK CAPITAL | Matured | 2013/04/23 | 2015/10/23 | ZAM00012753 | 100000000 | 5.8 | | ISDF | None | | | | | | | | | | Category2 |
| | | | | | | ZAM00012753 | | | | | | | | | | | | | | 2013/10/23 | |
| | | | | | | ZAM00012753 | | | | | | | | | | | | | | 2014/04/23 | |
| | | | | | | ZAM00012753 | | | | | | | | | | | | | | 2014/07/23 | |
| | | | | | | ZAM00012753 | | | | | | | | | | | | | | 2015/04/23 | |
| | | | | | | ZAM00012753 | | | | | | | | | | | | | | 2015/10/23 | |
| Negotiable Certificates Of Deposit | RANNCD2014012027TL2600000 | RAND MERCHANT BANK | Matured | 2013/04/23 | 2014/01/23 | ZAM00012746 | 62500000 | 5.35 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN2013122ZL03XXXXPL0.575 | ABSA BANK LIMITED | Matured | 2013/04/23 | 2015/12/23 | ZAM00012780 | 100000000 | 5.7 | | OUTR | Based on issue date | 23 | ZAR-JIBAR3 | PLUS-0.575-PRCT | | None | | Quarterly Payment Cycle | 2013/07/23 | | Category3 |
| | | | | | | ZAM00012780 | | 5.725 | | | | | | | | | | | 2013/07/23 | | |
| | | | | | | ZAM00012780 | | 5.71 | | | | | | | | | | | 2013/10/23 | | |
| | | | | | | ZAM00012780 | | 5.7 | | | | | | | | | | | 2014/01/23 | | |
| | | | | | | ZAM00012780 | | 6.35 | | | | | | | | | | | 2014/04/23 | | |
| | | | | | | ZAM00012780 | | 6.533 | | | | | | | | | | | 2014/07/23 | | |
| | | | | | | ZAM00012780 | | 6.65 | | | | | | | | | | | 2014/10/23 | | |
| | | | | | | ZAM00012780 | | 6.683 | | | | | | | | | | | 2015/01/23 | | |
| | | | | | | ZAM00012780 | | 6.675 | | | | | | | | | | | 2015/04/23 | | |
| | | | | | | ZAM00012780 | | 6.725 | | | | | | | | | | | 2015/07/23 | | |
| Negotiable Certificates Of Deposit | SBSNCD2014042327L425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/23 | 2014/04/23 | ZAM00012763 | 500000000 | 5.05 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2013042323JI03XXXXPL525 | NEDBANK CAPITAL | Matured | 2013/04/23 | 2015/04/23 | ZAM00012729 | 500000000 | 5.65 | | ISDF | None | ZAR-JIBAR3 | PLUS-0.525-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM00012729 | | 5.675 | | | | | | | | | | | 2015/04/23 | 2015/04/23 | |
| | | | | | | ZAM00012729 | | 5.675 | | | | | | | | | | | 2013/07/23 | 2013/07/23 | |
| | | | | | | ZAM00012729 | | 5.667 | | | | | | | | | | | 2013/10/23 | 2013/10/23 | |
| | | | | | | ZAM00012729 | | 6.3 | | | | | | | | | | | 2014/01/23 | 2014/01/23 | |
| | | | | | | ZAM00012729 | | 6.5 | | | | | | | | | | | 2014/04/23 | 2014/04/23 | |
| | | | | | | ZAM00012729 | | 6.463 | | | | | | | | | | | 2014/07/23 | 2014/07/23 | |
| | | | | | | ZAM00012729 | | 6.6 | | | | | | | | | | | 2014/10/23 | 2014/10/23 | |
| | | | | | | ZAM00012729 | | 6.633 | | | | | | | | | | | 2015/01/23 | 2015/01/23 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2014042323PRIMSBZAMIP3.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/23 | 2014/04/23 | ZAM00012638 | 1150000000 | 5.45 | | ISDF | None | ZAR-PRIME | MINUS-3.05-PRCT | | None | | Ad Hoc | | | | Category3 |
| | | | | | | ZAM00012638 | | | | | | | | | | | | | | 2013/06/24 | |
| | | | | | | ZAM00012638 | | | | | | | | | | | | | | 2013/07/23 | |
| | | | | | | ZAM00012638 | | | | | | | | | | | | | | 2013/08/23 | |
| | | | | | | ZAM00012638 | | | | | | | | | | | | | | 2013/09/23 | |
| | | | | | | ZAM00012638 | | | | | | | | | | | | | | 2013/10/23 | |
| | | | | | | ZAM00012638 | | | | | | | | | | | | | | 2013/12/23 | |
| | | | | | | ZAM00012638 | | | | | | | | | | | | | | 2014/01/23 | |
| | | | | | | ZAM00012638 | | | | | | | | | | | | | | 2014/02/24 | |
| | | | | | | ZAM00012638 | | | | | | | | | | | | | | 2014/03/24 | |
| | | | | | | ZAM00012638 | | | | | | | | | | | | | | 2014/06/23 | |
| | | | | | | ZAM00012638 | | 5.95 | | | | | | | | | | | 2014/10/22 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2014102323JI03XXXXPL375 | NEDBANK CAPITAL | Matured | 2013/04/23 | 2014/10/23 | ZAM00012778 | 100000000 | 5.3 | | ISDF | None | ZAR-JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM00012778 | | 5.3 | | | | | | | | | | | 2014/10/22 | 2014/10/22 | |
| | | | | | | ZAM00012778 | | 5.525 | | | | | | | | | | | 2013/07/22 | 2013/07/22 | |
| | | | | | | ZAM00012778 | | 5.511 | | | | | | | | | | | 2013/10/22 | 2013/10/22 | |
| | | | | | | ZAM00012778 | | 5.6 | | | | | | | | | | | 2014/01/22 | 2014/01/22 | |
| | | | | | | ZAM00012778 | | 6.16 | | | | | | | | | | | 2014/04/22 | 2014/04/22 | |
| | | | | | | ZAM00012778 | | 6.333 | | | | | | | | | | | 2014/07/22 | 2014/07/22 | |
| Negotiable Certificates Of Deposit | RANNCD2014042327TL4250000 | RAND MERCHANT BANK | Matured | 2013/04/23 | 2014/04/23 | ZAM00012787 | 8000000 | 5.25 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2013090327TL225 | ABSA BANK LIMITED | Matured | 2013/04/23 | 2013/09/23 | ZAM00012757 | 125000000 | 5.225 | | TERM | None | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB2013073101 | ESKOM HOLDINGS SOC LTD | Matured | 2013/04/23 | 2013/07/23 | ZAM00012760 | 20000000 | | | | None | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB2013101301 | ESKOM HOLDINGS SOC LTD | Matured | 2013/04/23 | 2014/01/23 | ZAM00012788 | 100000000 | | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD2013080327TL205 | NEDBANK CAPITAL | Matured | 2013/04/23 | 2013/08/23 | ZAM00012765 | 530000000 | 5.205 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2014042327TL425 | ABSA BANK LIMITED | Matured | 2013/04/23 | 2014/04/23 | ZAM00012789 | 1000000000 | 5.25 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2014012327TL325 | NEDBANK CAPITAL | Matured | 2013/04/23 | 2014/01/23 | ZAM00012784 | 180000000 | 5.325 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB2013050227L990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/24 | 2013/05/24 | ZAM00012807 | 410000000 | 4.94 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB2013050227L860 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/24 | 2013/05/24 | ZAM00012808 | 1000000 | 4.86 | | TERM | None | | | | | | | | | | Category2 |
| Promissory Notes | SBSPNX2014042427L851 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/24 | 2014/04/24 | ZAM00012809 | 10000000 | 6.851 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2013080227L3 | NEDBANK CAPITAL | Matured | 2013/04/24 | 2013/08/22 | ZAM00012836 | 5000000 | 5.2 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB2013050227L995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/24 | 2013/05/24 | ZAM00012792 | 350000000 | 4.995 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB2013091927L990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/24 | 2013/06/24 | ZAM00012824 | 50000000 | 4.99 | | TERM | None | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB2013101301 | ESKOM HOLDINGS SOC LTD | Matured | 2013/04/24 | 2013/07/24 | ZAM00012810 | 100000000 | | | | None | | | | | | | | | | Category1 |
| Treasury Bills | NATTBX2014044231 | GOVERNMENT OF SOUTH AFRICA | Matured | 2013/04/24 | 2014/04/24 | ZAM00012790 | 3771000000 | | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD2014012427L325 | ABSA BANK LIMITED | Matured | 2013/04/24 | 2014/01/24 | ZAM00012769 | 10000000 | 5.325 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB2013050227L000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/04/24 | 2013/05/24 | ZAM00012816 | 500000000 | 5 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2014042423JI03XXXXPL35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/24 | 2014/04/24 | ZAM00012873 | 130000000 | 5.475 | | ISDF | None | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM00012873 | | | | | | | | | | | | | | 2014/04/24 | |
| | | | | | | ZAM00012873 | | 5.5 | | | | | | | | | | | 2013/07/24 | 2013/07/24 | |
| | | | | | | ZAM00012873 | | 5.450 | | | | | | | | | | | 2013/10/24 | 2013/10/24 | |
| | | | | | | ZAM00012873 | | 5.575 | | | | | | | | | | | 2014/01/24 | 2014/01/24 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2014052523JI03XXXXPL325 | NEDBANK CAPITAL | Matured | 2013/04/25 | 2014/03/25 | ZAM00012812 | 250000000 | 5.45 | | ISDF | None | ZAR-JIBAR3 | PLUS-0.325-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM00012812 | | 5.475 | | | | | | | | | | | 2014/03/25 | 2014/03/25 | |
| | | | | | | ZAM00012812 | | 5.475 | | | | | | | | | | | 2013/07/25 | 2013/07/25 | |
| | | | | | | ZAM00012812 | | 5.525 | | | | | | | | | | | 2013/10/25 | 2013/10/25 | |
| | | | | | | ZAM00012812 | | 5.55 | | | | | | | | | | | 2014/01/27 | 2014/01/27 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2014042523JI03XXXXPL35 | NEDBANK CAPITAL | Matured | 2013/04/25 | 2014/04/25 | ZAM00012872 | 630000000 | 5.475 | | ISDF | None | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM00012872 | | 5.5 | | | | | | | | | | | 2014/04/25 | 2014/04/25 | |
| | | | | | | ZAM00012872 | | 5.5 | | | | | | | | | | | 2013/07/25 | 2013/07/25 | |
| | | | | | | ZAM00012872 | | 5.450 | | | | | | | | | | | 2013/10/25 | 2013/10/25 | |
| | | | | | | ZAM00012872 | | 5.575 | | | | | | | | | | | 2014/01/27 | 2014/01/27 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2018042523JI03XXXXPL925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/25 | 2018/04/25 | ZAM00012931 | 370000000 | 8.94 | | ISDF | None | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | ZAM00012931 | | 8.95 | | | | | | | | | | | 2018/04/25 | 2018/04/25 | |
| | | | | | | ZAM00012931 | | 6.075 | | | | | | | | | | | 2013/07/25 | 2013/07/25 | |
| | | | | | | ZAM00012931 | | 6.06 | | | | | | | | | | | 2013/10/25 | 2013/10/25 | |
| | | | | | | ZAM00012931 | | 6.15 | | | | | | | | | | | 2014/01/27 | 2014/01/27 | |
| | | | | | | ZAM00012931 | | 6 | | | | | | | | | | | 2014/04/25 | 2014/04/25 | |
| | | | | | | ZAM00012931 | | 6.663 | | | | | | | | | | | 2014/07/27 | 2014/07/27 | |
| | | | | | | ZAM00012931 | | 7 | | | | | | | | | | | 2014/10/27 | 2014/10/27 | |
| | | | | | | ZAM00012931 | | 7.020 | | | | | | | | | | | 2015/01/26 | 2015/01/26 | |
| | | | | | | ZAM00012931 | | 7.042 | | | | | | | | | | | 2015/04/26 | 2015/04/26 | |
| | | | | | | ZAM00012931 | | 7.226 | | | | | | | | | | | 2015/07/27 | 2015/07/27 | |
| | | | | | | ZAM00012931 | | 7.225 | | | | | | | | | | | 2015/10/26 | 2015/10/26 | |
| | | | | | | ZAM00012931 | | 7.725 | | | | | | | | | | | 2016/01/26 | 2015/11/26 | |
| | | | | | | ZAM00012931 | | 8.211 | | | | | | | | | | | 2016/04/25 | 2016/04/25 | |
| | | | | | | ZAM00012931 | | 8.275 | | | | | | | | | | | 2016/07/25 | 2016/07/25 | |
| | | | | | | ZAM00012931 | | 8.356 | | | | | | | | | | | 2016/10/25 | 2016/10/25 | |
| | | | | | | ZAM00012931 | | 8.292 | | | | | | | | | | | 2017/01/25 | 2017/01/25 | |
| | | | | | | ZAM00012931 | | 8.081 | | | | | | | | | | | 2017/04/25 | 2017/04/25 | |
| | | | | | | ZAM00012931 | | 8.008 | | | | | | | | | | | 2017/07/25 | 2017/07/25 | |
| | | | | | | ZAM00012931 | | 8.008 | | | | | | | | | | | 2017/10/25 | 2017/10/25 | |
| | | | | | | ZAM00012931 | | 8.056

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM0001284A6 | 5.485 | | | | | | | | | | | | 2013/05/29 | 2013/05/29 | |
| | | | | | | | | ZAM0001284A6 | 5.495 | | | | | | | | | | | | 2013/06/26 | 2013/06/26 | |
| | | | | | | | | ZAM0001284A6 | 5.550 | | | | | | | | | | | | 2013/11/29 | 2013/11/29 | |
| | | | | | | | | ZAM0001284A6 | 5.555 | | | | | | | | | | | | 2014/06/26 | 2014/06/26 | |
| Negotiable Certificates Of Deposit | ABPNCD20131100075.276 | NEDBANK CAPITAL | Matured | 2013/04/29 | | 2013/10/29 | ZAM0001285E9 | 100000000 | 5.276 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140020275.35 | ABSA BANK LIMITED | Matured | 2013/04/29 | | 2014/02/28 | ZAM0001285J5 | 100000000 | 5.35 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20131100275.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/29 | | 2013/10/28 | ZAM0001285K2 | 200000000 | 5.25 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140031275.4000000 | RAND MERCHANT BANK | Matured | 2013/04/29 | | 2014/03/31 | ZAM0001285K6 | 0 | 5.4 | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20140431 | ESKOM HOLDINGS SOC LTD | Matured | 2013/04/29 | | 2014/04/30 | ZAM0001285K6 | 1500000000 | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20140531 | ESKOM HOLDINGS SOC LTD | Matured | 2013/04/29 | | 2014/05/29 | ZAM0001285S6 | 1000000000 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD20131100275.4000000 | RAND MERCHANT BANK | Matured | 2013/04/29 | | 2013/10/29 | ZAM0001286B7 | 0 | 5.4 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140420275.4 | NEDBANK CAPITAL | Matured | 2013/04/29 | | 2014/04/28 | ZAM0001286S7 | 0 | 5.4 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20131129275.3000000 | RAND MERCHANT BANK | Matured | 2013/04/29 | | 2013/11/29 | ZAM0001286R7 | 100000000 | 5.3 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD20140429275.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/29 | | 2014/04/29 | ZAM0001286S3 | 100000000 | 5.4 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20150429275.68 | INVESTEC BANK LIMITED | Matured | 2013/04/29 | | 2015/04/29 | ZAM0001286T9 | 13000000 | 5.68 | SEMI | Based on issue date | 29 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20131100275.205 | ABSA BANK LIMITED | Matured | 2013/04/29 | | 2013/10/29 | ZAM0001286U7 | 100000000 | 5.205 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140120275.35 | ABSA BANK LIMITED | Matured | 2013/04/29 | | 2014/01/29 | ZAM0001286V5 | 200000000 | 5.35 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140130275.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/30 | | 2014/01/30 | ZAM0001286Z8 | 250000000 | 5.325 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN20131330QJU0XXXXPLB55. | RAND MERCHANT BANK | Matured | 2013/04/30 | | 2013/12/30 | ZAM0001286I3 | 250000000 | 5.320 | ISDF | None | | ZAR-JIBAR3 | PLUS-20-BPS | | None | | Issuer Defined | | | | 2013/10/30 | |
| | | | | | | | | ZAM0001286I3 | 5.39 | | | | | | | | | | | | 2013/07/30 | 2013/07/30 | |
| Negotiable Certificates Of Deposit | ABPNCD20140113275.3 | ABSA BANK LIMITED | Matured | 2013/04/30 | | 2014/01/15 | ZAM0001286J6 | 305000000 | 5.3 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140130275.35 | ABSA BANK LIMITED | Matured | 2013/04/30 | | 2014/01/30 | ZAM0001286J6 | 100000000 | 5.35 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20140130275.42 | INVESTEC BANK LIMITED | Matured | 2013/04/30 | | 2014/01/30 | ZAM0001286I0 | 240000000 | 5.42 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20131130275.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/30 | | 2013/07/30 | ZAM0001286I7 | 200000000 | 5.05 | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20140531 | ESKOM HOLDINGS SOC LTD | Matured | 2013/04/30 | | 2014/05/30 | ZAM0001286R5 | 1000000000 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD20140430275.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/30 | | 2014/04/30 | ZAM0001286I6 | 0 | 5.4 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140130275.3000000 | RAND MERCHANT BANK | Matured | 2013/04/30 | | 2014/01/30 | ZAM0001286I6 | 0 | 5.3 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN20131130QJU0XXXXPLB55. | RAND MERCHANT BANK | Matured | 2013/04/30 | | 2013/12/30 | ZAM0001286I3 | 250000000 | 5.320 | ISDF | None | | ZAR-JIBAR3 | PLUS-20-BPS | | None | | Issuer Defined | | | | 2013/10/30 | |
| | | | | | | | | ZAM0001286I3 | 5.39 | | | | | | | | | | | | 2013/07/30 | 2013/07/30 | |
| Negotiable Certificates Of Deposit | ABPNCD20140113275.3 | ABSA BANK LIMITED | Matured | 2013/04/30 | | 2014/01/15 | ZAM0001286J6 | 305000000 | 5.3 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140130275.35 | ABSA BANK LIMITED | Matured | 2013/04/30 | | 2014/01/30 | ZAM0001286J6 | 100000000 | 5.35 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20140130275.42 | INVESTEC BANK LIMITED | Matured | 2013/04/30 | | 2014/01/30 | ZAM0001286I0 | 240000000 | 5.42 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20131130275.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/30 | | 2013/07/30 | ZAM0001286I7 | 200000000 | 5.05 | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20140531 | ESKOM HOLDINGS SOC LTD | Matured | 2013/04/30 | | 2014/05/30 | ZAM0001286R5 | 1000000000 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD20140430275.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/04/30 | | 2014/04/30 | ZAM0001286I6 | 0 | 5.4 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140130275.3000000 | RAND MERCHANT BANK | Matured | 2013/04/30 | | 2014/01/30 | ZAM0001286I6 | 0 | 5.3 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20170600QJU0XXXXPLP0.90 | INVESTEC BANK LIMITED | Matured | 2013/04/30 | | 2017/06/30 | ZAM0001286A4 | 0 | 9.37 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM0001286A4 | 9.37 | | | | | | | | | | | | | 2016/05/30 | |
| | | | | | | | | ZAM0001286A4 | 6.05 | | | | | | | | | | | | 2013/07/30 | 2016/10/31 | |
| | | | | | | | | ZAM0001286A4 | 6.045 | | | | | | | | | | | | 2013/12/30 | 2015/06/01 | |
| | | | | | | | | ZAM0001286A4 | 6.595 | | | | | | | | | | | | 2014/01/30 | 2014/01/30 | |
| | | | | | | | | ZAM0001286A4 | 6.605 | | | | | | | | | | | | 2014/02/28 | 2014/02/28 | |
| | | | | | | | | ZAM0001286A4 | 6.895 | | | | | | | | | | | | 2014/03/31 | 2014/07/30 | |
| | | | | | | | | ZAM0001286A4 | 6.975 | | | | | | | | | | | | 2014/10/30 | 2014/10/30 | |
| | | | | | | | | ZAM0001286A4 | 7 | | | | | | | | | | | | 2014/11/30 | 2014/11/30 | |
| | | | | | | | | ZAM0001286A4 | 7.017 | | | | | | | | | | | | 2015/04/30 | 2015/04/30 | |
| | | | | | | | | ZAM0001286A4 | 7.2 | | | | | | | | | | | | 2015/07/30 | 2015/07/30 | |
| | | | | | | | | ZAM0001286A4 | 7.217 | | | | | | | | | | | | 2015/10/30 | 2015/07/30 | |
| | | | | | | | | ZAM0001286A4 | 7.25 | | | | | | | | | | | | 2015/11/30 | 2015/11/30 | |
| | | | | | | | | ZAM0001286A4 | 7.4 | | | | | | | | | | | | 2016/05/02 | 2015/12/30 | |
| | | | | | | | | ZAM0001286A4 | 8.2 | | | | | | | | | | | | 2016/08/01 | 2016/07/30 | |
| | | | | | | | | ZAM0001286A4 | 8.255 | | | | | | | | | | | | 2016/10/31 | 2017/05/30 | |
| | | | | | | | | ZAM0001286A4 | 8.267 | | | | | | | | | | | | 2017/01/30 | 2017/01/30 | |
| Floating Rate Notes | RMAFRN20140020QJU0XXXXPLB55. | RAND MERCHANT BANK | Matured | 2013/05/02 | | 2014/05/02 | ZAM0001287Z5 | 190000000 | 5.475 | ISDF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM0001287Z5 | 5.475 | | | | | | | | | | | | | 2014/05/02 | |
| | | | | | | | | ZAM0001287Z5 | 5.485 | | | | | | | | | | | | 2013/08/02 | 2013/08/02 | |
| | | | | | | | | ZAM0001287Z5 | 5.495 | | | | | | | | | | | | 2013/11/04 | 2013/11/04 | |
| | | | | | | | | ZAM0001287Z5 | 6.025 | | | | | | | | | | | | 2014/02/03 | 2014/02/03 | |
| Floating Rate Notes | RMAFRN20141133QJU0XXXXPLB37.5 | RAND MERCHANT BANK | Matured | 2013/05/02 | | 2014/11/02 | ZAM0001287A3 | 100000000 | 5.5 | ISDF | None | | ZAR-JIBAR3 | PLUS-37.5-BPS | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM0001287A3 | 5.5 | | | | | | | | | | | | | 2014/11/03 | |
| | | | | | | | | ZAM0001287A3 | 5.505 | | | | | | | | | | | | 2013/08/02 | 2013/08/02 | |
| | | | | | | | | ZAM0001287A3 | 5.511 | | | | | | | | | | | | 2013/11/04 | 2013/11/04 | |
| | | | | | | | | ZAM0001287A3 | 6.00 | | | | | | | | | | | | 2014/02/03 | 2014/02/03 | |
| | | | | | | | | ZAM0001287A3 | 6.15 | | | | | | | | | | | | 2014/05/02 | 2014/05/02 | |
| | | | | | | | | ZAM0001287A3 | 6.35 | | | | | | | | | | | | 2014/08/04 | 2014/08/04 | |
| Floating Rate Notes | RMAFRN20150503QJU0XXXXPLB62.5 | RAND MERCHANT BANK | Matured | 2013/05/02 | | 2015/05/02 | ZAM0001289D0 | 0 | 7.1 | ISDF | None | | ZAR-JIBAR3 | PLUS-62.5-BPS | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM0001289D0 | 7.1 | | | | | | | | | | | | | 2015/08/03 | |
| | | | | | | | | ZAM0001289D0 | 5.758 | | | | | | | | | | | | 2013/08/02 | 2013/08/02 | |
| | | | | | | | | ZAM0001289D0 | 5.767 | | | | | | | | | | | | 2013/11/04 | 2013/11/04 | |
| | | | | | | | | ZAM0001289D0 | 6.3 | | | | | | | | | | | | 2014/02/03 | 2014/02/03 | |
| | | | | | | | | ZAM0001289D0 | 6.4 | | | | | | | | | | | | 2014/05/05 | 2014/05/05 | |
| | | | | | | | | ZAM0001289D0 | 6.8 | | | | | | | | | | | | 2014/08/04 | 2014/08/04 | |
| | | | | | | | | ZAM0001289D0 | 6.9 | | | | | | | | | | | | 2014/11/03 | 2014/11/03 | |
| | | | | | | | | ZAM0001289D0 | 6.725 | | | | | | | | | | | | 2015/02/03 | 2015/02/03 | |
| | | | | | | | | ZAM0001289D0 | 6.74 | | | | | | | | | | | | 2015/05/04 | 2015/05/04 | |
| | | | | | | | | ZAM0001289D0 | 6.505 | | | | | | | | | | | | 2015/08/03 | 2015/08/03 | |
| | | | | | | | | ZAM0001289D0 | 6.945 | | | | | | | | | | | | 2015/11/03 | 2015/11/03 | |
| | | | | | | | | ZAM0001289D0 | 7.605 | | | | | | | | | | | | 2016/02/02 | 2016/02/02 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20140502QJU0XXXXPLP0.40 | INVESTEC BANK LIMITED | Matured | 2013/05/02 | | 2014/05/02 | ZAM0001289S3 | 2000000 | 5.525 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM0001289S3 | 5.525 | | | | | | | | | | | | | 2013/11/04 | |
| | | | | | | | | ZAM0001289S3 | 5.533 | | | | | | | | | | | | 2013/08/02 | 2014/05/02 | |
| | | | | | | | | ZAM0001289S3 | 5.542 | | | | | | | | | | | | 2013/11/04 | 2013/08/02 | |
| | | | | | | | | ZAM0001289S3 | 6.075 | | | | | | | | | | | | 2014/02/03 | 2014/02/03 | |
| Debentures | SRBDEB20130513574.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/02 | | 2013/05/15 | ZAM0001286Z6 | 231000000 | 4.99 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20130513574.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/02 | | 2013/05/15 | ZAM0001286Z6 | 300000000 | 4.99 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20131120275.35 | NEDBANK CAPITAL | Matured | 2013/05/02 | | 2013/11/20 | ZAM0001287A5 | 100000000 | 5.35 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20130529274.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/02 | | 2013/05/29 | ZAM0001286A2 | 130000000 | 4.99 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20140502QJU0XXXXPLP0.35 | INVESTEC BANK LIMITED | Matured | 2013/05/02 | | 2014/05/02 | ZAM0001287B3 | 250000000 | 5.35 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM0001287B3 | 5.35 | | | | | | | | | | | | | 2014/05/02 | |
| | | | | | | | | ZAM0001287B3 | 5.485 | | | | | | | | | | | | 2013/08/02 | 2013/08/02 | |
| | | | | | | | | ZAM0001287B3 | 5.495 | | | | | | | | | | | | 2013/11/04 | 2013/11/04 | |
| | | | | | | | | ZAM0001287B3 | 6.025 | | | | | | | | | | | | 2014/02/03 | 2014/02/03 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20140502QJU0XXXXPLP0.5 | NEDBANK CAPITAL | Matured | 2013/05/02 | | 2015/05/04 | ZAM0001289T7 | 100000000 | 5.505 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM0001289T7 | 5.505 | | | | | | | | | | | | | 2015/05/04 | |
| | | | | | | | | ZAM0001289T7 | 5.533 | | | | | | | | | | | | 2013/08/02 | 2013/08/02 | |
| | | | | | | | | ZAM0001289T7 | 5.542 | | | | | | | | | | | | 2013/11/04 | 2013/11/04 | |
| | | | | | | | | ZAM0001289T7 | 6.175 | | | | | | | | | | | | 2014/02/03 | 2014/02/03 | |
| | | | | | | | | ZAM0001289T7 | 6.275 | | | | | | | | | | | | 2014/05/02 | 2014/05/02 | |
| | | | | | | | | ZAM0001289T7 | 6.475 | | | | | | | | | | | | 2014/08/04 | 2014/08/04 | |
| | | | | | | | | ZAM0001289T7 | 6.575 | | | | | | | | | | | | 2014/11/03 | 2014/11/03 | |
| | | | | | | | | ZAM0001289T7 | 6.6 | | | | | | | | | | | | 2015/02/03 | 2015/02/03 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20140502QJU0XXXXPLP0.35 | NEDBANK CAPITAL | Matured | 2013/05/02 | | 2014/05/02 | ZAM0001287D9 | 100000000 | 5.475 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM0001287D9 | 5.475 | | | | | | | | | | | | | 2014/05/02 | |
| | | | | | | | | ZAM0001287D9 | 5.485 | | | | | | | | | | | | 2013/08/02 | 2013/08/02 | |
| | | | | | | | | ZAM0001287D9 | 5.495 | | | | | | | | | | | | 2013/11/04 | 2013/11/04 | |
| | | | | | | | | ZAM0001287D9 | 6.025 | | | | | | | | | | | | 2014/02/03 | 2014/02/03 | |
| Negotiable Certificates Of Deposit | ABPNCD20130900275.05 | ABSA BANK LIMITED | Matured | 2013/05/02 | | 2013/08/02 | ZAM0001287F8 | 6180000 | 5.05 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20130505874.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/02 | | 2013/05/06 | ZAM0001287I4 | 327000000 | 4.995 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20130513574.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/02 | | 2013/05/15 | ZAM0001287J2 | 1030000000 | 4.98 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20131102275.2800000 | RAND MERCHANT BANK | Matured | 2013/05/02 | | 2013/12/02 | ZAM0001288W1 | 200000000 | 5.280 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140502QMX0XXXXPLP0.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/02 | | 2014/05/02 | ZAM0001287T2 | 150000000 | 5.465 | ISDF | None | | ZAR-JIBAR6 | PLUS-0.15-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM0001287T2 | 5.465 | | | | | | | | | | | | | 2014/05/02 | |
| | | | | | | | | ZAM0001287T2 | 5.733 | | | | | | | | | | | | 2013/11/04 | 2013/11/04 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140502QPRMSEZAMP3.07 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/02 | | 2014/05/02 | ZAM0001289Z5 | 500000000 | 5.43 | ISDF | None | | ZAR-PRIME- | MINUS-3.07-PRCT | | None | | Ad Hoc | | | | | Category3 |
| | | | | | | | | ZAM0001289Z5 | | | | | | | | | | | | | | 2013/11/04 | |
| | | | | | | | | ZAM0001289Z5 | | | | | | | | | | | | | | 2013/12/03 | |
| | | | | | | | | ZAM0001289Z5 | | | | | | | | | | | | | | 2014/01/02 | |
| | | | | | | | | ZAM0001289Z5 | | | | | | | | | | | | | | 2014/01/31 | |
| | | | | | | | | ZAM0001289Z5 | | | | | | | | | | | | | | 2013/07/30 | |
| | | | | | | | | ZAM0001289Z5 | | | | | | | | | | | | | | 2013/08/02 | |
| | | | | | | | | ZAM0001289Z5 | | | | | | | | | | | | | | 2013/09/02 | |
| | | | | | | | | ZAM0001289Z5 | | | | | | | | | | | | | | 2013/06/03 | |
| | | | | | | | | ZAM0001289Z5 | | | | | | | | | | | | | | 2014/03/03 | |
| | | | | | | | | ZAM0001289Z5 | | | | | | | | | | | | | | 2014/04/02 | |
| | | | | | | | | ZAM0001289Z5 | | | | | | | | | | | | | | 2014/05/02 | |
| | | | | | | | | ZAM0001289Z5 | 5.93 | | | | | | | | | | | | 2014/02/03 | | |
| Debentures | SRBDEB20130529274.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/02 | | 2013/06/29 | ZAM0001288B2 | 153000000 | 4.99 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20130513574.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/02 | | 2013/05/15 | ZAM0001288X4 | 130000000 | 4.995 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20130513574.985 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/02 | | 2013/05/15 | ZAM0001288Y2 | 1000000000 | 4.985 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20130529274.985 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/02 | | 2013/05/29 | ZAM0001288Z9 | 250000000 | 4.985 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20130513574.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/02 | | 2013/05/15 | ZAM0001289T0 | 1020000000 | 4.98 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20130529274.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/02 | | 2013/05/29 | ZAM0001289S2 | 250000000 | 4.99 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20130529274.970 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/02 | | 2013/05/29 | ZAM0001289S7 | 1000000000 | 4.97 | TERM | None | | | | | | | | | | | | Category2 |
| Treasury Bills | NWTB20140430 | GOVERNMENT OF SOUTH AFRICA | Matured | 2013/05/03 | | 2014/04/30 | ZAG0000000000 | 3000000000 | | | None | | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABFFRN20170503QJU0XXXXPLB25 | ABSA BANK LIMITED | Matured | 2013/05/03 | | 2017/05/03 | ZAM0001291J6 | 0 | 8.18 | GUTR | Based on issue date | 3 | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | | Quarterly Payment Cycle | | 2013/08/03 | | | Category3 |
| | | | | | | | | ZAM0001291J6 | 5.968 | | | | | | | | | | | | 2013/08/03 | | |
| | | | | | | | | ZAM0001291J6 | 5.967 | | | | | | | | | | | | 2013/11/04 | | |
| | | | | | | | | ZAM0001291J6 | 6.5 | | | | | | | | | | | | 2014/02/03 | | |
| | | | | | | | | ZAM0001291J6 | 6.6 | | | | | | | | | | | | 2014/05/05 | | |
| | | | | | | | | ZAM0001291J6 | 6.8 | | | | | | | | | | | | 2014/08/04 | | |
| | | | | | | | | ZAM0001291J6 | 6.9 | | | | | | | | | | | | 2014/11/03 | | |
| | | | | | | | | ZAM0001291J6 | 6.925 | | | | | | | | | | | | 2015/02/03 | | |
| | | | | | | | | ZAM0001291J6 | 6.942 | | | | | | | | | | | | 2015/05/04 | | |
| | | | | | | | | ZAM0001291J6 | 7.125 | | | | | | | | | | | | 2015/08/03 | | |
| | | | | | | | | ZAM0001291J6 | 7.142 | | | | | | | | | | | | 2015/11/03 | | |
| | | | | | | | | ZAM0001291J6 | 7.605 | | | | | | | | | | | | 2016/02/02 | | |
| | | | | | | | | ZAM0001291J6 | 8.125 | | | | | | | | | | | | 2016/05/02 | | |
| | | | | | | | | ZAM0001291J6 | 8.155 | | | | | | | | | | | | 2016/08/02 | | |
| | | | | | | | | ZAM0001291J6 | 8.175 | | | | | | | | | | | | 2016/11/01 | | |
| | | | | | | | | ZAM0001291J6 | 8.18 | | | | | | | | | | | | 2017/02/02 | | |
| | | | | | | | | ZAM0001291J6 | 7.850 | | | | | | | | | | | | 2017/05/02 | | |
| | | | | | | | | ZAM0001291J6 | 7.875 | | | | | | | | | | | | 2017/08/02 | | |
| | | | | | | | | ZAM0001291J6 | 7.895 | | | | | | | | | | | | 2017/11/02 | | |
| | | | | | | | | ZAM0001291J6 | 7.95 | | | | | | | | | | | | 2018/02/02 | | |
| Floating Rate Notes | ABFFRN20170503QJU0XXXXPLB25. | ABSA BANK LIMITED | Matured | 2013/05/03 | | 2017/05/03 | ZAM0001291J6 | 120000000 | 7.96 | GUTR | Based on issue date | 3 | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | | Quarterly Payment Cycle | | 2013/08/03 | | | Category3 |
| | | | | | | | | ZAM0001291J6 | 5.968 | | | | | | | | | | | | 2013/08/03 | | |
| | | | | | | | | ZAM0001291J6 | 5.967 | | | | | | | | | | | | 2013/11/04 | | |
| | | | | | | | | ZAM0001291J6 | 6.5 | | | | | | | | | | | | 2014/02/03 | | |
| | | | | | | | | ZAM0001291J6 | 6.6 | | | | | | | | | | | | 2014/05/05 | | |
| | | | | | | | | ZAM0001291J6 | 6.8 | | | | | | | | | | | | 2014/08/04 | | |
| | | | | | | | | ZAM0001291J6 | 6.9 | | | | | | | | | | | | 2014/11/03 | | |
| | | | | | | | | ZAM0001291J6 | 6.925 | | | | | | | | | | | | 2015/02/03 | | |
| | | | | | | | | ZAM0001291J6 | 6.942 | | | | | | | | | | | | 2015/05/04 | | |
| | | | | | | | | ZAM0001291J6 | 7.125 | | | | | | | | | | | | 2015/08/03 | | |
| | | | | | | | | ZAM0001291J6 | 7.142 | | | | | | | | | | | | 2015/11/03 | | |
| | | | | | | | | ZAM0001291J6 | 7.605 | | | | | | | | | | | | 2016/02/02 | | |
| | | | | | | | | ZAM0001291J6 | 8.125 | | | | | | | | | | | | 2016/05/02 | | |
| | | | | | | | | ZAM0001291J6 | 8.155 | | | | | | | | | | | | 2016/08/02 | | |
| | | | | | | | | ZAM0001291J6 | 8.175 | | | | | | | | | | | | 2016/11/01 | | |
| | | | | | | | | ZAM0001291J6 | 8.18 | | | | | | | | | | | | 2017/02/02 | | |
| | | | | | | | | ZAM0001291J6 | 7.850 | | | | | | | | | | | | 2017/05/02 | | |
| | | | | | | | | ZAM0001291J6 | 7.875 | | | | | | | | | | | | 2017/08/02 | | |
| | | | | | | | | ZAM0001291J6 | 7.895 | | | | | | | | | | | | 2017/11/02 | | |
| | | | | | | | | ZAM0001291J6 | 7.95 | | | | | | | | | | | | 2018/02/02 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20140503QJU0XXXXPLP0.40 | INVESTEC BANK LIMITED | Matured | 2013/05/03 | | 2014/05/02 | ZAM0001289D0 | 7100000 | 5.525 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM0001289D0 | 5.525 | | | | | | | | | | | | | 2013/11/04 | |
| | | | | | | | | ZAM0001289D0 | 5.533 | | | | | | | | | | | | 2013/08/02 | 2014/05/02 | |
| | | | | | | | | ZAM0001289D0 | 5.542 | | | | | | | | | | | | 2013/11/01 | 2013/08/02 | |
| | | | | | | | | ZAM0001289D0 | 6.075 | | | | | | | | | | | | 2014/01/31 | 2014/02/03 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140502QJU0XXXXPLP0.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/03 | | 2014/05/02 | ZAM0001289W0 | 50000000 | 5.475 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM0001289W0 | 5.475 | | | | | | | | | | | | | 2014/05/02 | |
| | | | | | | | | ZAM0001289W0 | 5.485 | | | | | | | | | | | | 2013/08/02 | 2013/08/02 | |
| | | | | | | | | ZAM0001289W0 | 5.495 | | | | | | | | | | | | 2013/11/04 | 2013/11/04 | |
| | | | | | | | | ZAM0001289W0 | 6.025 | | | | | | | | | | | | 2014/02/03 | 2014/02/03 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20140503QJU0XXXXPLP0.40 | INVESTEC BANK LIMITED | Matured | 2013/05/03 | | 2014/05/02 | ZAM0001289D0 | 0 | 5.525 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM0001289D0 | 5.525 | | | | | | | | | | | | | 2013/11/04 | |
| | | | | | | | | ZAM0001289D0 | 5.533 | | | | | | | | | | | | 2013/08/02 | 2014/05/02 | |
| | | | | | | | | ZAM0001289D0 | 5.542 | | | | | | | | | | | | 2013/11/01 | 2013/08/02 | |
| | | | | | | | | ZAM0001289D0 | 6.075 | | | | | | | | | | | | 2014/01/31 | 2014/02/03 | |
| Negotiable Certificates Of Deposit | SBSNCD20140505275.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/03 | | 2014/05/05 | ZAM0001290S5 | 150000000 | 5.35 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20131105275.35 | ABSA BANK LIMITED | Matured | 2013/05/03 | | 2013/11/05 | ZAM0001290T3 | 100000000 | 5.35 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140120275.35 | ABSA BANK LIMITED | Matured | 2013/05/03 | | 2014/01/20 | ZAM0001290U1 | 100000000 | 5.35 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140505275.35 | NEDBANK CAPITAL | Matured | 2013/05/03 | | 2014/05/05 | ZAM0001290V9 | 100000000 | 5.35 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20131104275.205 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/06 | | 2013/11/04 | ZAM0001290X7 | 1000000 | 5.205 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20130506275.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/06 | | 2013/08/06 | ZAM0001290Y5 | 200000000 | 5.05 | TERM | None | | | | | | | | | | | | Category2 |
| Promissory Notes | SBIPRX20140506275.34 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/06 | | 2014/05/06 | ZAM0001291B8 | 500000000 | 4.754 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140506275.34 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/06 | | 2014/05/06 | ZAM0001291C6 | 500000000 | 5.34 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN20140506QJU0XXXXPLB35. | RAND MERCHANT BANK | Matured | 2013/05/06 | | 2014/05/06 | ZAM0001291D4 | 110000000 | 5.475 | ISDF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM0001291D4 | 5.475 | | | | | | | | | | | | | 2014/05/06 | |
| | | | | | | | | ZAM0001291D4 |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM0001296J6 | | 6.07F | | | | | | | | | | 2013/11/07 | 2013/11/07 | | |
| | | | | | | | | ZAM0001296J6 | | 6.57F | | | | | | | | | | 2014/02/07 | 2014/02/07 | | |
| Floating Rate Notes | RAAFFINX2014110633JI03XXXXPL855. | RAND MERCHANT BANK | Matured | 2013/05/07 | | 2014/11/06 | ZAM0001294J6 | 0 | 5.67L | ISDF | None | | ZAR-JIBAR3 | PLUS-55-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM0001294J6 | | 5.69S | | | | | | | | | | | 2014/11/06 | | | |
| | | | | | | | ZAM0001294J6 | | 5.69S | | | | | | | | | | | 2013/08/06 | 2013/08/06 | | |
| | | | | | | | ZAM0001294J6 | | 5.69S | | | | | | | | | | | 2013/11/06 | 2013/11/06 | | |
| | | | | | | | ZAM0001294J6 | | 6.22S | | | | | | | | | | | 2014/02/06 | 2014/02/06 | | |
| | | | | | | | ZAM0001294J6 | | 6.32S | | | | | | | | | | | 2014/05/06 | 2014/05/06 | | |
| | | | | | | | ZAM0001294J6 | | 6.52S | | | | | | | | | | | 2014/08/06 | 2014/08/06 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2014050723JI03XXXXPL20.35 | NEDBANK CAPITAL | Matured | 2013/05/07 | | 2014/05/07 | ZAM0001296J4 | 135000000 | 5.47L | ISDF | None | | ZAR-JIBAR3 | PLUS-3.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM0001296J4 | | 5.48S | | | | | | | | | | | 2014/05/07 | | | |
| | | | | | | | ZAM0001296J4 | | 5.48S | | | | | | | | | | | 2013/08/07 | 2013/08/07 | | |
| | | | | | | | ZAM0001296J4 | | 5.52S | | | | | | | | | | | 2013/11/07 | 2013/11/07 | | |
| | | | | | | | ZAM0001296J4 | | 5.69S | | | | | | | | | | | 2014/02/07 | 2014/02/07 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2014050723JI03XXXXPL35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/07 | | 2014/05/07 | ZAM0001296S9 | 360000000 | 5.47L | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM0001296S9 | | 5.48S | | | | | | | | | | | 2014/05/07 | | | |
| | | | | | | | ZAM0001296S9 | | 5.48S | | | | | | | | | | | 2013/08/07 | 2013/08/07 | | |
| | | | | | | | ZAM0001296S9 | | 5.52S | | | | | | | | | | | 2013/11/07 | 2013/11/07 | | |
| | | | | | | | ZAM0001296S9 | | 5.69S | | | | | | | | | | | 2014/02/07 | 2014/02/07 | | |
| Negotiable Certificates Of Deposit | RANNCD0201309082TL050000 | RAND MERCHANT BANK | Matured | 2013/05/07 | | 2013/08/06 | ZAM0001293X4 | 100000000 | 5.15 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201311037TL225 | ABSA BANK LIMITED | Matured | 2013/05/07 | | 2013/11/05 | ZAM0001293A1 | 160000000 | 5.20L | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201308072TL05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/07 | | 2013/08/07 | ZAM0001293V1 | 200000000 | 5.05 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAAFFINX2013110633JI03XXXXPL850. | RAND MERCHANT BANK | Matured | 2013/05/07 | | 2013/11/06 | ZAM0001293S8 | 250000000 | 5.67L | ISDF | None | | ZAR-JIBAR3 | PLUS-55-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM0001293S8 | | 5.68S | | | | | | | | | | | 2013/11/06 | | | |
| | | | | | | | ZAM0001293S8 | | 5.68S | | | | | | | | | | | 2013/08/06 | 2013/08/06 | | |
| | | | | | | | ZAM0001293S8 | | 5.69S | | | | | | | | | | | 2013/11/06 | 2013/11/06 | | |
| | | | | | | | ZAM0001293S8 | | 6.20S | | | | | | | | | | | 2014/02/06 | 2014/02/06 | | |
| | | | | | | | ZAM0001293S8 | | 6.32S | | | | | | | | | | | 2014/05/06 | 2014/05/06 | | |
| | | | | | | | ZAM0001293S8 | | 6.52S | | | | | | | | | | | 2014/08/06 | 2014/08/06 | | |
| | | | | | | | ZAM0001293S8 | | 6.66T | | | | | | | | | | | 2015/05/06 | 2015/05/06 | | |
| | | | | | | | ZAM0001293S8 | | 6.88L | | | | | | | | | | | 2015/08/06 | 2015/08/06 | | |
| Negotiable Certificates Of Deposit | SBSNCD0201311105TL225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/07 | | 2013/11/05 | ZAM0001294X0 | 110000000 | 5.20L | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201311037TL225 | ABSA BANK LIMITED | Matured | 2013/05/07 | | 2013/11/05 | ZAM0001294A1 | 160000000 | 5.20L | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201310271TL05 | INVESTEC BANK LIMITED | Matured | 2013/05/07 | | 2013/08/05 | ZAM0001294G4 | 275000000 | 5.10 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201405077TL05 | NEDBANK CAPITAL | Matured | 2013/05/07 | | 2014/05/07 | ZAM0001294V0 | 500000000 | 5.30 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201405027TL3500000 | RAND MERCHANT BANK | Matured | 2013/05/07 | | 2014/05/07 | ZAM0001294R6 | 2900000000 | 5.35 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201405027TL3500000 | RAND MERCHANT BANK | Matured | 2013/05/07 | | 2014/05/02 | ZAM0001294R6 | 0 | 5.35 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201311037TL225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/07 | | 2013/11/05 | ZAM0001294S7 | 200000000 | 5.20L | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRNX2015050723JI03XXXXPL845. | ABSA BANK LIMITED | Matured | 2013/05/07 | | 2015/05/07 | ZAM0001294S9 | 250000000 | 5.57L | QUTR | Based on issue date | 7 | ZAR-JIBAR3 | PLUS-45-BPS | | None | Quarterly Payment Cycle | 2013/08/07 | | | | | Category3 |
| | | | | | | | ZAM0001294S9 | | 5.58S | | | | | | | | | | | 2013/08/07 | | | |
| | | | | | | | ZAM0001294S9 | | 5.62S | | | | | | | | | | | 2013/11/07 | | | |
| | | | | | | | ZAM0001294S9 | | 6.12S | | | | | | | | | | | 2014/02/07 | | | |
| | | | | | | | ZAM0001294S9 | | 6.22S | | | | | | | | | | | 2014/05/07 | | | |
| | | | | | | | ZAM0001294S9 | | 6.43S | | | | | | | | | | | 2014/08/07 | | | |
| | | | | | | | ZAM0001294S9 | | 6.63T | | | | | | | | | | | 2015/05/07 | | | |
| | | | | | | | ZAM0001294S9 | | 6.33L | | | | | | | | | | | 2015/08/07 | | | |
| Floating Rate Notes | ABFFRNX2014050723JI03XXXXPL325. | ABSA BANK LIMITED | Matured | 2013/05/07 | | 2014/05/07 | ZAM0001294T7 | 10000000 | 5.40 | QUTR | Based on issue date | 7 | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Quarterly Payment Cycle | 2013/08/07 | | | | | Category3 |
| | | | | | | | ZAM0001294T7 | | 5.49S | | | | | | | | | | | 2013/08/07 | | | |
| | | | | | | | ZAM0001294T7 | | 5.5 | | | | | | | | | | | 2013/11/07 | | | |
| | | | | | | | ZAM0001294T7 | | 6 | | | | | | | | | | | 2014/02/07 | | | |
| | | | | | | | ZAM0001294T7 | | 6.1 | | | | | | | | | | | 2014/05/08 | | | |
| Floating Rate Notes | RAAFFINX2014050723JI03XXXXPL855. | RAND MERCHANT BANK | Matured | 2013/05/07 | | 2014/05/07 | ZAM0001296U8 | 90000000 | 5.47L | ISDF | None | | ZAR-JIBAR3 | PLUS-55-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM0001296U8 | | 5.48S | | | | | | | | | | | 2014/05/07 | | | |
| | | | | | | | ZAM0001296U8 | | 5.48S | | | | | | | | | | | 2013/08/07 | 2013/08/07 | | |
| | | | | | | | ZAM0001296U8 | | 5.52S | | | | | | | | | | | 2013/11/07 | 2013/11/07 | | |
| | | | | | | | ZAM0001296U8 | | 6.02S | | | | | | | | | | | 2014/02/07 | 2014/02/07 | | |
| Negotiable Certificates Of Deposit | NBNNCD2014050775.35 | NEDBANK CAPITAL | Matured | 2013/05/07 | | 2014/05/07 | ZAM0001295S5 | 5000000 | 5.35 | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB2013111031 | ESKOM HOLDINGS SOC LTD | Matured | 2013/05/07 | | 2013/11/06 | ZAM0001296Z5 | 2000000000 | | | None | | | | | | | | | | | | Category1 |
| Floating Rate Notes | RAAFFINX2014050823JI03XXXXPL835. | RAND MERCHANT BANK | Matured | 2013/05/08 | | 2014/05/08 | ZAM0001297J7 | 200000000 | 5.47L | ISDF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM0001297J7 | | 5.48S | | | | | | | | | | | 2014/05/08 | | | |
| | | | | | | | ZAM0001297J7 | | 5.48S | | | | | | | | | | | 2013/08/08 | 2013/08/08 | | |
| | | | | | | | ZAM0001297J7 | | 5.52S | | | | | | | | | | | 2013/11/08 | 2013/11/08 | | |
| | | | | | | | ZAM0001297J7 | | 6.02S | | | | | | | | | | | 2014/02/10 | 2014/02/10 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2014050723JI03XXXXPL20.35 | NEDBANK CAPITAL | Matured | 2013/05/08 | | 2014/05/08 | ZAM0001297S7 | 615000000 | 5.47L | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM0001297S7 | | 5.48S | | | | | | | | | | | 2014/05/07 | | | |
| | | | | | | | ZAM0001297S7 | | 5.48S | | | | | | | | | | | 2013/08/07 | 2013/08/07 | | |
| | | | | | | | ZAM0001297S7 | | 5.52S | | | | | | | | | | | 2013/11/07 | 2013/11/07 | | |
| | | | | | | | ZAM0001297S7 | | 6.02S | | | | | | | | | | | 2014/02/07 | 2014/02/07 | | |
| Negotiable Certificates Of Deposit | RANNCD0201309058L430000 | RAND MERCHANT BANK | Matured | 2013/05/08 | | 2013/05/08 | ZAM0001293T1 | 110000000 | 4.45 | SEMI | Based on issue date | 8 | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2013052274.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/08 | | 2013/05/22 | ZAM0001290X8 | 1000000000 | 4.98 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2013052274.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/08 | | 2013/05/22 | ZAM0001290X8 | 1000000000 | 4.98 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2013052274.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/08 | | 2013/05/22 | ZAM0001291T0 | 3000000000 | 4.98 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201311062TL2500000 | RAND MERCHANT BANK | Matured | 2013/05/08 | | 2013/11/06 | ZAM0001295S5 | 5350000000 | 5.25 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201411122SL45 | INVESTEC BANK LIMITED | Matured | 2013/05/08 | | 2014/11/12 | ZAM0001295W0 | 0 | 5.4 | SEMI | Based on calendar | 1 | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRNX2014050823JI03XXXXPL325. | ABSA BANK LIMITED | Matured | 2013/05/08 | | 2014/05/08 | ZAM0001296T3 | 1000000 | 5.45 | QUTR | Based on issue date | 8 | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Quarterly Payment Cycle | 2013/08/08 | | | | | Category3 |
| | | | | | | | ZAM0001296T3 | | 5.47S | | | | | | | | | | | 2013/08/08 | | | |
| | | | | | | | ZAM0001296T3 | | 5.5 | | | | | | | | | | | 2013/11/08 | | | |
| | | | | | | | ZAM0001296T3 | | 5.9 | | | | | | | | | | | 2014/02/10 | | | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB2014050581 | ESKOM HOLDINGS SOC LTD | Matured | 2013/05/08 | | 2014/05/08 | ZAM0001297Z3 | 100000000 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD2014050987TL35 | ABSA BANK LIMITED | Matured | 2013/05/08 | | 2014/05/08 | ZAM0001298S9 | 500000000 | 5.35 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAAFFINX2014050923JI03XXXXPL835. | RAND MERCHANT BANK | Matured | 2013/05/08 | | 2014/09/08 | ZAM0001297K5 | 0 | 5.485 | ISDF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM0001297K5 | | 5.48S | | | | | | | | | | | 2014/09/08 | | | |
| | | | | | | | ZAM0001297K5 | | 5.48S | | | | | | | | | | | 2013/08/08 | 2013/08/08 | | |
| | | | | | | | ZAM0001297K5 | | 5.52S | | | | | | | | | | | 2013/11/08 | 2013/11/08 | | |
| | | | | | | | ZAM0001297K5 | | 5.57S | | | | | | | | | | | 2014/02/10 | 2014/02/10 | | |
| | | | | | | | ZAM0001297K5 | | 6.09S | | | | | | | | | | | 2014/05/08 | 2014/05/08 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2016020813JI03XXXXPL20.65 | INVESTEC BANK LIMITED | Matured | 2013/05/08 | | 2016/02/08 | ZAM0001299X4 | 7926136 | 5.96 | QUTR | Based on issue date | 8 | ZAR-JIBAR3 | PLUS-0.65-PRCT | | Quarterly Payment Cycle | Quarterly Payment Cycle | 2013/08/08 | | | | | Category3 |
| | | | | | | | ZAM0001299X4 | | 5.78S | | | | | | | | | | | 2013/08/08 | | | |
| | | | | | | | ZAM0001299X4 | | 5.82S | | | | | | | | | | | 2013/11/08 | | | |
| | | | | | | | ZAM0001299X4 | | 6.32S | | | | | | | | | | | 2014/02/08 | | | |
| | | | | | | | ZAM0001299X4 | | 6.42S | | | | | | | | | | | 2014/05/08 | | | |
| | | | | | | | ZAM0001299X4 | | 6.67S | | | | | | | | | | | 2014/08/08 | | | |
| | | | | | | | ZAM0001299X4 | | 6.74Z | | | | | | | | | | | 2014/11/10 | | | |
| | | | | | | | ZAM0001299X4 | | 6.79 | | | | | | | | | | | 2015/02/08 | | | |
| | | | | | | | ZAM0001299X4 | | 6.84 | | | | | | | | | | | 2015/05/11 | | | |
| | | | | | | | ZAM0001299X4 | | 6.97 | | | | | | | | | | | 2015/11/08 | | | |
| Negotiable Certificates Of Deposit | IPNNCD2014022772L35 | INVESTEC BANK LIMITED | Matured | 2013/05/08 | | 2014/02/11 | ZAM0001297T8 | 970000000 | 5.35 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2013052274.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/08 | | 2013/05/22 | ZAM0001290T6 | 500000000 | 4.995 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2013052274.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/08 | | 2013/07/22 | ZAM0001290Z4 | 1550000000 | 4.99 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2013053074.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/08 | | 2013/07/30 | ZAM0001290S2 | 4000000000 | 4.95 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201309082TL05 | RAND MERCHANT BANK | Matured | 2013/05/08 | | 2013/08/06 | ZAM0001293X4 | 100000000 | 5.15 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201309097TL15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/08 | | 2013/08/08 | ZAM0001293Y2 | 400000000 | 5.15 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201402107TL30 | INVESTEC BANK LIMITED | Matured | 2013/05/08 | | 2014/02/10 | ZAM0001299Z3 | 45000000 | 5.3 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2013110452JI03XXXXPL2 | NEDBANK CAPITAL | Matured | 2013/05/08 | | 2013/11/08 | ZAM0001299Y1 | 130000000 | 5.32L | ISDF | None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM0001299Y1 | | 5.33S | | | | | | | | | | | 2013/11/08 | | | |
| Debentures | SRBDEB2013051874.985 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/08 | | 2013/05/13 | ZAM0001290J5 | 1000000000 | 4.85 | TERM | None | | | | | | | | | 2013/08/08 | 2013/08/08 | | |
| Negotiable Certificates Of Deposit | SBSNCD2014050823JI03XXXXPL35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/08 | | 2014/08/08 | ZAM0001299T0 | 100000000 | 5.45 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2014050823JI03XXXXPL36 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/08 | | 2014/08/08 | ZAM0001299W1 | 400000000 | 5.45C | ISDF | None | | ZAR-JIBAR3 | PLUS-0.36-PRCT | | None | Issuer Defined | | | | | | Category2 |
| | | | | | | | ZAM0001299W1 | | 5.48S | | | | | | | | | | | 2014/08/08 | | | |
| | | | | | | | ZAM0001299W1 | | 5.48S | | | | | | | | | | | 2013/08/08 | 2013/08/08 | | |
| | | | | | | | ZAM0001299W1 | | 5.52S | | | | | | | | | | | 2013/09/08 | 2013/09/08 | | |
| | | | | | | | ZAM0001299W1 | | 5.57S | | | | | | | | | | | 2013/11/08 | 2013/11/08 | | |
| | | | | | | | ZAM0001299W1 | | 6.09S | | | | | | | | | | | 2014/03/08 | 2014/03/08 | | |
| Floating Rate Notes | RAAFFINX2013110833JI03XXXXPL820. | RAND MERCHANT BANK | Matured | 2013/05/08 | | 2013/11/08 | ZAM0001297U9 | 200000000 | 5.32L | ISDF | None | | ZAR-JIBAR3 | PLUS-20-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM0001297U9 | | 5.33S | | | | | | | | | | | 2013/11/08 | | | |
| | | | | | | | ZAM0001297U9 | | 5.33S | | | | | | | | | | | 2013/08/08 | 2013/08/08 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2016020813JI03XXXXPL20.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/08 | | 2016/02/08 | ZAM0001298Y1 | 2000000 | 5.33 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.6-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM0001298Y1 | | 5.78S | | | | | | | | | | | 2016/02/08 | | | |
| | | | | | | | ZAM0001298Y1 | | 5.77S | | | | | | | | | | | 2013/08/08 | 2013/08/08 | | |
| | | | | | | | ZAM0001298Y1 | | 5.77S | | | | | | | | | | | 2013/11/08 | 2013/11/08 | | |
| | | | | | | | ZAM0001298Y1 | | 6.27S | | | | | | | | | | | 2014/02/10 | 2014/02/10 | | |
| | | | | | | | ZAM0001298Y1 | | 6.37S | | | | | | | | | | | 2014/05/08 | 2014/05/08 | | |
| | | | | | | | ZAM0001298Y1 | | 6.62S | | | | | | | | | | | 2014/08/08 | 2014/08/08 | | |
| | | | | | | | ZAM0001298Y1 | | 6.7 | | | | | | | | | | | 2014/11/08 | 2014/11/08 | | |
| | | | | | | | ZAM0001298Y1 | | 6.71T | | | | | | | | | | | 2015/08/08 | 2015/08/08 | | |
| | | | | | | | ZAM0001298Y1 | | 6.8 | | | | | | | | | | | 2015/09/11 | 2015/09/11 | | |
| | | | | | | | ZAM0001298Y1 | | 6.92S | | | | | | | | | | | 2015/11/08 | 2015/11/08 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2016050813JI03XXXXPL20.40 | INVESTEC BANK LIMITED | Matured | 2013/05/08 | | 2016/05/08 | ZAM0001299W8 | 50000000 | 5.52L | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM0001299W8 | | 5.53S | | | | | | | | | | | 2016/05/10 | | | |
| | | | | | | | ZAM0001299W8 | | 5.53S | | | | | | | | | | | 2013/08/08 | 2013/08/08 | | |
| | | | | | | | ZAM0001299W8 | | 5.57S | | | | | | | | | | | 2013/11/08 | 2013/11/08 | | |
| | | | | | | | ZAM0001299W8 | | 6.07S | | | | | | | | | | | 2014/02/10 | 2013/11/08 | | |
| Negotiable Certificates Of Deposit | NBNNCD2013090975.175 | NEDBANK CAPITAL | Matured | 2013/05/08 | | 2013/08/08 | ZAM0001299X6 | 1000000 | 5.175 | TERM | None | | | | | | | | | | | | Category2 |
| Treasury Bills | NATTBX2014050711 | GOVERNMENT OF SOUTH AFRICA | Matured | 2013/05/08 | | 2014/05/07 | ZAM0001291S4 | 7770000000 | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB2013111081 | ESKOM HOLDINGS SOC LTD | Matured | 2013/05/08 | | 2013/11/06 | ZAM0001291X7 | 1000000000 | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB2014022021 | ESKOM HOLDINGS SOC LTD | Matured | 2013/05/08 | | 2014/02/20 | ZAM0001297Z5 | 1000000000 | | | None | | | | | | | | | | | | Category1 |
| Floating Rate Notes | RAAFFINX2013110833JI03XXXXPL820. | RAND MERCHANT BANK | Matured | 2013/05/08 | | 2013/11/08 | ZAM0001297V7 | 400000000 | 5.32L | ISDF | None | | ZAR-JIBAR3 | PLUS-20-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM0001297V7 | | 5.33S | | | | | | | | | | | 2013/11/08 | | | |
| | | | | | | | ZAM0001297V7 | | 5.33S | | | | | | | | | | | 2013/08/08 | 2013/08/08 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2014050723JI03XXXXPL35 | NEDBANK CAPITAL | Matured | 2013/05/09 | | 2014/05/08 | ZAM0001301S9 | 80000000 | 5.47L | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM0001301S9 | | 5.48S | | | | | | | | | | | 2014/05/08 | | | |
| | | | | | | | ZAM0001301S9 | | 5.52S | | | | | | | | | | | 2013/08/10 | 2013/08/12 | | |
| | | | | | | | ZAM0001301S9 | | 5.52S | | | | | | | | | | | 2013/11/11 | 2013/11/11 | | |
| | | | | | | | ZAM0001301S9 | | 6.02S | | | | | | | | | | | 2014/02/10 | 2014/02/12 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2016050813JI03XXXXPL675 | INVESTEC BANK LIMITED | Matured | 2013/05/09 | | 2016/05/08 | ZAM0001301T7 | 8000000 | 7.66 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM0001301T7 | | 5.69S | | | | | | | | | | | 2016/05/08 | | | |
| | | | | | | | ZAM0001301T7 | | 5.69S | | | | | | | | | | | 2013/08/08 | 2013/08/08 | | |
| | | | | | | | ZAM0001301T7 | | 5.81T | | | | | | | | | | | 2013/11/08 | 2013/11/08 | | |
| | | | | | | | ZAM0001301T7 | | 6.32S | | | | | | | | | | | 2014/02/08 | 2014/02/08 | | |
| | | | | | | | ZAM0001301T7 | | 6.45 | | | | | | | | | | | 2014/05/08 | 2014/05/08 | | |
| | | | | | | | ZAM0001301T7 | | 6.65 | | | | | | | | | | | 2014/08/08 | 2014/08/08 | | |
| | | | | | | | ZAM0001301T7 | | 6.76 | | | | | | | | | | | 2014/11/08 | 2014/05/08 | | |
| | | | | | | | ZAM0001301T7 | | 6.77S | | | | | | | | | | | 2015/02/08 | 2015/02/08 | | |
| | | | | | | | ZAM0001301T7 | | 6.79 | | | | | | | | | | | 2015/05/08 | 2015/05/08 | | |
| | | | | | | | ZAM0001301T7 | | 6.92 | | | | | | | | | | | 2015/08/08 | 2015/08/08 | | |
| | | | | | | | ZAM0001301T7 | | 7.15 | | | | | | | | | | | 2015/11/08 | 2015/11/08 | | |
| | | | | | | | ZAM0001301T7 | | 7.65E | | | | | | | | | | | 2016/02/08 | 2015/11/08 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2014050923JI03XXXXPL35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/09 | | 2014/05/08 | ZAM0001300E1 | 175000000 | 5.47L | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM0001300E1 | | 5.48S | | | | | | | | | | | 2014/05/08 | | | |
| | | | | | | | ZAM0001300E1 | | 5.48S | | | | | | | | | | | 2013/08/10 | 2013/08/12 | | |
| | | | | | | | ZAM0001300E1 | | 5.52S | | | | | | | | | | | 2013/11/11 | 2013/11/11 | | |
| | | | | | | | ZAM0001300E1 | | 6.02S | | | | | | | | | | | 2014/02/10 | 2014/02/12 | | |
| Negotiable Certificates Of Deposit | NBNNCD2014050775.325 | NEDBANK CAPITAL | Matured | 2013/05/09 | | 2014/05/08 | ZAM0001300D4 | 2070000000 | 5.32 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2014022473.375 | INVESTEC BANK LIMITED | Matured | 2013/05/09 | | 2014/02/04 | ZAM0001301G3 | 2000000000 | 5.37 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2013111275.205 | NEDBANK CAPITAL | Matured | 2013/05/09 | | 2013/11/12 | ZAM0001301J6 | 200000000 | 5.205 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2013110725.35 | INVESTEC BANK LIMITED | Matured | 2013/05/09 | | 2013/11/07 | ZAM0001301G2 | 460000000 | 5.35 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAAFFINX2014050923JI03XXXXPL835. | RAND MERCHANT BANK | Matured | 2013/05/09 | | 2014/05/08 | ZAM0001300A6 | 120000000 | 5.47L | ISDF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM0001300A6 | | 5.48S | | | | | | | | | | | 2014/05/08 | | | |
| | | | | | | | ZAM0001300A6 | | 5.48S | | | | | | | | | | | 2013/08/10 | 2013/08/12 | | |
| | | | | | | | ZAM0001300A6 | | 5.52S | | | | | | | | | | | 2013/11/11 | 2013/11/11 | | |
| | | | | | | | ZAM0001300A6 | | 6.02S | | | | | | | | | | | 2014/02/10 | 2014/02/12 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2014050923JI03XXXXPL35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/09 | | 2014/05/08 | ZAM0001300S1 | 446000000 | 5.47L | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM0001300S1 | | 5.48S | | | | | | | | | | | 2014/05/08 | | | |
| | | | | | | | ZAM0001300S1 | | 5.52S | | | | | | | | | | | 2013/08/10 | 2013/08/12 | | |
| | | | | | | | ZAM0001300S1 | | 5.52S | | | | | | | | | | | 2013/11/11 | 2013/11/11 | | |
| | | | | | | | ZAM0001300S1 | | 6.02S | | | | | | | | | | | 2014/02/10 | 2014/02/12 | | |
| Floating Rate Notes | RAAFFINX2016050923JI03XXXXPL862.5 | RAND MERCHANT BANK | Matured | 2013/05/09 | | 2016/05/08 | ZAM0001300B7 | 160000000 | 7.61 | ISDF | None | | ZAR-JIBAR3 | PLUS-62.5-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM0001300B7 | | 5.73S | | | | | | | | | | | 2016/05/08 | | | |
| | | | | | | | ZAM0001300B7 | | 5.73 | | | | | | | | | | | 2013/08/10 | 2013/08/12 | | |
| | | | | | | | ZAM0001300B7 | | 5.9 | | | | | | | | | | | 2013/11/11 | 2013/11/11 | | |
| | | | | | | | ZAM0001300B7 | | 6.4S | | | | | | | | | | | 2014/02/10 | 2014/02/12 | | |
| | | | | | | | ZAM0001300B7 | | 6.65 | | | | | | | | | | | 2014/05/09 | 2014/05/09 | | |
| | | | | | | | ZAM0001300B7 | | 6.66 | | | | | | | | | | | 2014/08/11 | 2014/08/11 | | |
| | | | | | | | ZAM0001300B7 | | 6.71T | | | | | | | | | | | 2014/11/10 | 2014/11/10 | | |
| | | | | | | | ZAM0001300B7 | | 6.72S | | | | | | | | | | | 2015/02/09 | 2015/02/09 | | |
| | | | | | | | ZAM0001300B7 | | 6.75 | | | | | | | | | | | 2015/05/11 | 2015/05/11 | | |
| | | | | | | | ZAM0001300B7 | | 6.84 | | | | | | | | | | | 2015/08/10 | 2015/08/10 | | |
| | | | | | | | ZAM0001300B7 | | 7.60E | | | | | | | | | | | 2015/11/08 | 2015/11/08 | | |
| | | | | | | | ZAM0001300B7 | | 7.60E | | | | | | | | | | | 2016/02/08 | 2016/02/09 | | |
| Negotiable Certificates Of Deposit | SBSNCD2013111082TL2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/09 | | 2013/11/08 | ZAM0001300T2 | 2000000 | 5.2 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2014070875.235 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/09 | | 2014/01/09 | ZAM0001302Y0 | 2000000 | 5.235 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2014050923JI03XXXXPL15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/09 | | 2014/05/08 | ZAM0001299B0 | 50000000 | 5.44C | ISDF | None | | ZAR-JIBAR3 | PLUS-0.15-PRCT | | None | Issuer Defined | | | | | | Category2 |
| | | | | | | | ZAM0001299B0 | | 5.46S | | | | | | | | | | | 2014/05/08 | | | |
| | | | | | | | ZAM0001299B0 | | 5.76T | | | | | | | | | | | 2013/11/11 | 2013/11/11 | | |
| Negotiable Certificates Of Deposit | ABPNCD2014050875.325 | ABSA BANK LIMITED | Matured | 2013/05/09 | | 2014/05/08 | ZAM0001300S8 | 800000000 | 5.325 | TERM | None | | | | | | | | | | | | Category

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000130632 | | 5.333 | | | | | | | | | | | 2013/08/13 | 2013/08/13 | |
| Negotiable Certificates Of Deposit | ABPNCD0201400513ZTL31 | ABSA BANK LIMITED | Matured | 2013/05/13 | | 2014/05/13 | ZAM000130566 | 250000000 | | 5.31 | | TFRM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201300913ZTL13 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/13 | | 2013/09/13 | ZAM000130541 | 331000000 | | 5.15 | | TFRM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201400513QUEUXXXXPL860. | ABSA BANK LIMITED | Matured | 2013/05/13 | | 2014/05/13 | ZAM000130542 | 1500000 | | 5.75 | | QUTR | Based on issue date | 13 | ZAR JIBAR0 | PLUS-60-BPS | | None | | Quarterly Payment Cycle | 2013/08/13 | | Category2 |
| | | | | | | | ZAM000130556 | | | 5.719 | | | | | | | | | | | | 2013/08/13 | |
| | | | | | | | ZAM000130558 | | | 5.783 | | | | | | | | | | | | 2013/11/13 | |
| | | | | | | | ZAM000130558 | | | 6.275 | | | | | | | | | | | | 2014/02/13 | |
| | | | | | | | ZAM000130558 | | | 6.4 | | | | | | | | | | | | 2014/05/13 | |
| | | | | | | | ZAM000130558 | | | 6.656 | | | | | | | | | | | | 2014/08/13 | |
| | | | | | | | ZAM000130558 | | | 6.693 | | | | | | | | | | | | 2014/11/13 | |
| | | | | | | | ZAM000130558 | | | 6.4 | | | | | | | | | | | | 2015/02/13 | |
| | | | | | | | ZAM000130558 | | | 6.725 | | | | | | | | | | | | 2015/05/13 | |
| | | | | | | | ZAM000130558 | | | 6.8 | | | | | | | | | | | | 2015/08/13 | |
| | | | | | | | ZAM000130558 | | | 6.942 | | | | | | | | | | | | 2015/11/13 | |
| | | | | | | | ZAM000130558 | | | 7.583 | | | | | | | | | | | | 2016/02/13 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201411143UD3XXXXPL375 | NEDBANK CAPITAL | Matured | 2013/05/14 | | 2014/11/14 | ZAM000130772 | 10000000 | | 5.4 | | ISDF | None | | ZAR JIBAR0 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000130772 | | | 5.4 | | | | | | | | | | | | 2014/11/14 | |
| | | | | | | | ZAM000130772 | | | 5.508 | | | | | | | | | | | 2013/08/14 | 2013/08/14 | |
| | | | | | | | ZAM000130772 | | | 5.561 | | | | | | | | | | | 2013/11/14 | 2013/11/14 | |
| | | | | | | | ZAM000130772 | | | 6.05 | | | | | | | | | | | 2014/02/14 | 2014/02/14 | |
| | | | | | | | ZAM000130772 | | | 6.176 | | | | | | | | | | | 2014/05/14 | 2014/05/14 | |
| | | | | | | | ZAM000130772 | | | 6.45 | | | | | | | | | | | 2014/08/14 | 2014/08/14 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201400413UD3XXXXPL325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/14 | | 2014/05/14 | ZAM000130846 | 2000000 | | 5.4 | | ISDF | None | | ZAR JIBAR0 | PLUS-0.325-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000130846 | | | 5.4 | | | | | | | | | | | | 2014/05/14 | |
| | | | | | | | ZAM000130846 | | | 5.458 | | | | | | | | | | | 2013/08/14 | 2013/08/14 | |
| | | | | | | | ZAM000130846 | | | 5.511 | | | | | | | | | | | 2013/11/14 | 2013/11/14 | |
| | | | | | | | ZAM000130846 | | | 5.7 | | | | | | | | | | | 2014/02/14 | 2014/02/14 | |
| Floating Rate Notes | ABFFRN0201400413UD6XXXXPL812.5 | ABSA BANK LIMITED | Matured | 2013/05/14 | | 2014/05/14 | ZAM000130602 | 100000000 | | 5.47 | | ISDF | None | | ZAR JIBAR6 | PLUS-12.5-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000130602 | | | 5.742 | | | | | | | | | | | | 2014/05/14 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201400413UD3XXXXPL35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/14 | | 2014/05/14 | ZAM000130723 | 432000000 | | 5.479 | | ISDF | None | | ZAR JIBAR0 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000130723 | | | 5.479 | | | | | | | | | | | | 2014/05/14 | |
| | | | | | | | ZAM000130723 | | | 5.489 | | | | | | | | | | | 2013/08/14 | 2013/08/14 | |
| | | | | | | | ZAM000130723 | | | 5.543 | | | | | | | | | | | 2013/11/14 | 2013/11/14 | |
| | | | | | | | ZAM000130723 | | | 5.96 | | | | | | | | | | | 2014/02/14 | 2014/02/14 | |
| Floating Rate Notes | RAAFRN0201400413UEUXXXXPL833.5 | RAND MERCHANT BANK | Matured | 2013/05/14 | | 2014/05/14 | ZAM000130749 | 135000000 | | 5.49 | | ISDF | None | | ZAR JIBAR0 | PLUS-32.5-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000130749 | | | 5.49 | | | | | | | | | | | | 2014/05/14 | |
| | | | | | | | ZAM000130749 | | | 5.458 | | | | | | | | | | | 2013/08/14 | 2013/08/14 | |
| | | | | | | | ZAM000130749 | | | 5.517 | | | | | | | | | | | 2013/11/14 | 2013/11/14 | |
| | | | | | | | ZAM000130749 | | | 6 | | | | | | | | | | | 2014/02/14 | 2014/02/14 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201400413UD3XXXXPL35 | NEDBANK CAPITAL | Matured | 2013/05/14 | | 2014/05/14 | ZAM000130736 | 145000000 | | 5.473 | | ISDF | None | | ZAR JIBAR0 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000130736 | | | 5.473 | | | | | | | | | | | | 2014/05/14 | |
| | | | | | | | ZAM000130736 | | | 5.483 | | | | | | | | | | | 2013/08/14 | 2013/08/14 | |
| | | | | | | | ZAM000130736 | | | 5.542 | | | | | | | | | | | 2013/11/14 | 2013/11/14 | |
| | | | | | | | ZAM000130736 | | | 6.020 | | | | | | | | | | | 2014/02/14 | 2014/02/14 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201400413UD6XXXXPL15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/14 | | 2014/05/14 | ZAM000130760 | 3000000 | | 5.440 | | ISDF | None | | ZAR JIBAR6 | PLUS-0.15-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000130760 | | | 5.440 | | | | | | | | | | | | 2014/05/14 | |
| | | | | | | | ZAM000130760 | | | 5.516 | | | | | | | | | | | 2013/11/14 | 2013/11/14 | |
| Floating Rate Notes | ABFFRN0201400413UD3XXXXPL830. | ABSA BANK LIMITED | Matured | 2013/05/14 | | 2014/05/14 | ZAM000130814 | 2000000 | | 5.420 | | ISDF | None | | ZAR JIBAR0 | PLUS-30-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000130814 | | | 5.420 | | | | | | | | | | | | 2014/05/14 | |
| | | | | | | | ZAM000130814 | | | 5.433 | | | | | | | | | | | 2013/08/14 | 2013/08/14 | |
| | | | | | | | ZAM000130814 | | | 5.450 | | | | | | | | | | | 2013/11/14 | 2013/11/14 | |
| | | | | | | | ZAM000130814 | | | 5.970 | | | | | | | | | | | 2014/02/14 | 2014/02/14 | |
| Negotiable Certificates Of Deposit | NBNNCD0201311125TS.205 | NEDBANK CAPITAL | Matured | 2013/05/14 | | 2013/11/14 | ZAM000130900 | 100000000 | | 5.21 | | TFRM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201311125TS.2500000 | RAND MERCHANT BANK | Matured | 2013/05/14 | | 2013/11/14 | ZAM000130901 | 250000000 | | 5.205 | | TFRM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201311125TS.2500000 | RAND MERCHANT BANK | Matured | 2013/05/14 | | 2013/11/14 | ZAM000130673 | 750000000 | | 5.205 | | TFRM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPWNCD0201308145TS.125 | INVESTEC BANK LIMITED | Matured | 2013/05/14 | | 2013/08/14 | ZAM000130850 | 0 | | 5.125 | | TFRM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201308145TS.2 | NEDBANK CAPITAL | Matured | 2013/05/14 | | 2013/08/14 | ZAM000130764 | 276000000 | | 5.2 | | TFRM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201311145TS.29 | NEDBANK CAPITAL | Matured | 2013/05/14 | | 2013/11/14 | ZAM000130859 | 300000000 | | 5.29 | | TFRM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201311125TS.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/14 | | 2013/11/14 | ZAM000130701 | 200000000 | | 5.3 | | TFRM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201311125TS.3000000 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/14 | | 2013/11/14 | ZAM000130702 | 3000000 | | 5.3 | | TFRM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPWNCD0201307145TS.58 | INVESTEC BANK LIMITED | Matured | 2013/05/14 | | 2013/08/14 | ZAM000130798 | 3000000 | | 5.58 | | TFRM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201309112TS.15 | NEDBANK CAPITAL | Matured | 2013/05/14 | | 2013/09/11 | ZAM000130806 | 50000000 | | 5.15 | | TFRM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201400514ZUD3XXXXPL40 | INVESTEC BANK LIMITED | Matured | 2013/05/14 | | 2014/05/14 | ZAM000130681 | 500000000 | | 5.525 | | ISDF | None | | ZAR JIBAR0 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000130681 | | | 5.525 | | | | | | | | | | | | 2014/05/14 | |
| | | | | | | | ZAM000130681 | | | 5.533 | | | | | | | | | | | 2013/08/14 | 2013/08/14 | |
| | | | | | | | ZAM000130681 | | | 5.595 | | | | | | | | | | | 2013/11/14 | 2013/11/14 | |
| | | | | | | | ZAM000130681 | | | 6.075 | | | | | | | | | | | 2014/02/14 | 2013/11/14 | |
| Commercial Paper Bills: Capital Project Bills | MTSCPB0201400141 | TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2013/05/14 | | 2014/05/14 | ZAM000130657 | 200000000 | | 4.8 | | | None | | | | | | | | | | Category1 |
| Debentures | SRIDEB0201300925Z74.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/15 | | 2013/05/22 | ZAM000130939 | 450000000 | | 4.99 | | TFRM | None | | | | | | | | | | Category2 |
| Debentures | SRIDEB0201300925Z74.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/15 | | 2013/05/22 | ZAM000130954 | 1050000000 | | 4.99 | | TFRM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201400515ZUD3XXXXPL375 | NEDBANK CAPITAL | Matured | 2013/05/15 | | 2014/05/15 | ZAM000130897 | 500000000 | | 5.3 | | ISDF | None | | ZAR JIBAR0 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000130897 | | | 5.506 | | | | | | | | | | | | 2014/05/15 | |
| | | | | | | | ZAM000130897 | | | 5.558 | | | | | | | | | | | 2013/08/15 | 2013/08/15 | |
| | | | | | | | ZAM000130897 | | | 5.66 | | | | | | | | | | | 2013/11/15 | 2013/11/15 | |
| | | | | | | | ZAM000130897 | | | 6.05 | | | | | | | | | | | 2014/02/15 | 2014/02/15 | |
| Debentures | SRIDEB0201300925Z75.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/15 | | 2013/05/22 | ZAM000130962 | 1170000000 | | 5 | | TFRM | None | | | | | | | | | | Category2 |
| Debentures | SRIDEB0201306125Z75.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/15 | | 2013/06/12 | ZAM000130920 | 1000000000 | | 5.5 | | TFRM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201405135UD6XXXXPL125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/15 | | 2014/05/15 | ZAM000130689 | 3300000 | | 5.4 | | ISDF | None | | ZAR JIBAR6 | PLUS-12.5-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000130689 | | | 5.4 | | | | | | | | | | | | 2014/05/15 | |
| | | | | | | | ZAM000130689 | | | 5.742 | | | | | | | | | | | 2013/11/15 | 2013/11/15 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201311135UD3XXXXPL2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/15 | | 2013/11/15 | ZAM000130905 | 31000000 | | 5.325 | | ISDF | None | | ZAR JIBAR0 | PLUS-0.2-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000130905 | | | 5.325 | | | | | | | | | | | | 2013/11/15 | |
| | | | | | | | ZAM000130905 | | | 5.333 | | | | | | | | | | | 2013/08/15 | 2013/08/15 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201500153UD3XXXXPL45 | NEDBANK CAPITAL | Matured | 2013/05/15 | | 2015/05/15 | ZAM000130913 | 8000000 | | 5.675 | | ISDF | None | | ZAR JIBAR0 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000130913 | | | 5.675 | | | | | | | | | | | | 2015/05/15 | |
| | | | | | | | ZAM000130913 | | | 5.583 | | | | | | | | | | | 2013/08/15 | 2013/08/15 | |
| | | | | | | | ZAM000130913 | | | 5.633 | | | | | | | | | | | 2013/11/15 | 2013/11/15 | |
| | | | | | | | ZAM000130913 | | | 6.125 | | | | | | | | | | | 2014/02/15 | 2014/02/15 | |
| | | | | | | | ZAM000130913 | | | 6.25 | | | | | | | | | | | 2014/05/15 | 2014/05/15 | |
| | | | | | | | ZAM000130913 | | | 6.508 | | | | | | | | | | | 2014/08/15 | 2014/08/15 | |
| | | | | | | | ZAM000130913 | | | 6.75 | | | | | | | | | | | 2014/11/15 | 2014/11/15 | |
| | | | | | | | ZAM000130913 | | | 6.55 | | | | | | | | | | | 2015/02/15 | 2015/02/15 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201400515ZUD3XXXXPL36 | INVESTEC BANK LIMITED | Matured | 2013/05/15 | | 2014/05/15 | ZAM000131077 | 2000000 | | 5.475 | | ISDF | None | | ZAR JIBAR0 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000131077 | | | 5.475 | | | | | | | | | | | | 2014/05/15 | |
| | | | | | | | ZAM000131077 | | | 5.483 | | | | | | | | | | | 2013/08/15 | 2014/05/15 | |
| | | | | | | | ZAM000131077 | | | 5.542 | | | | | | | | | | | 2013/11/15 | 2013/11/15 | |
| | | | | | | | ZAM000131077 | | | 6.020 | | | | | | | | | | | 2014/02/17 | 2013/08/15 | |
| Floating Rate Notes | RAAFRN0201400515UEUXXXXPL832.5 | RAND MERCHANT BANK | Matured | 2013/05/15 | | 2014/05/15 | ZAM000130921 | 140000000 | | 5.40 | | ISDF | None | | ZAR JIBAR0 | PLUS-32.5-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000130921 | | | 5.40 | | | | | | | | | | | | 2014/05/15 | |
| | | | | | | | ZAM000130921 | | | 5.458 | | | | | | | | | | | 2013/08/15 | 2013/08/15 | |
| | | | | | | | ZAM000130921 | | | 5.517 | | | | | | | | | | | 2013/11/15 | 2013/11/15 | |
| | | | | | | | ZAM000130921 | | | 6 | | | | | | | | | | | 2014/02/17 | 2014/02/17 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201311131 | ESKOM HOLDINGS SOC LTD | Matured | 2013/05/15 | | 2013/11/15 | ZAM000130951 | 50000000 | | | | | None | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201400151 | ESKOM HOLDINGS SOC LTD | Matured | 2013/05/15 | | 2014/05/15 | ZAM000130963 | 50000000 | | | | | None | | | | | | | | | | Category1 |
| Debentures | SRIDEB0201300925Z74.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/15 | | 2013/05/22 | ZAM000130988 | 363000000 | | 4.99 | | TFRM | None | | | | | | | | | | Category2 |
| Debentures | SRIDEB0201307102TS.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/15 | | 2013/07/15 | ZAM000131044 | 250000000 | | 4.99 | | TFRM | None | | | | | | | | | | Category2 |
| Debentures | SRIDEB0201307102TS.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/15 | | 2013/07/15 | ZAM000131051 | 1300000000 | | 5 | | TFRM | None | | | | | | | | | | Category2 |
| Debentures | SRIDEB0201306127Z74.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/15 | | 2013/06/12 | ZAM000130996 | 500000000 | | 4.95 | | TFRM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201405135UD3XXXXPL35 | NEDBANK CAPITAL | Matured | 2013/05/15 | | 2014/05/15 | ZAM000131087 | 153000000 | | 5.473 | | ISDF | None | | ZAR JIBAR0 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000131087 | | | 5.473 | | | | | | | | | | | | 2014/05/15 | |
| | | | | | | | ZAM000131087 | | | 5.483 | | | | | | | | | | | 2013/08/15 | 2013/08/15 | |
| | | | | | | | ZAM000131087 | | | 5.542 | | | | | | | | | | | 2013/11/15 | 2013/11/15 | |
| | | | | | | | ZAM000131087 | | | 6.036 | | | | | | | | | | | 2014/02/17 | 2014/02/17 | |
| Debentures | SRIDEB0201305225Z74.985 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/15 | | 2013/05/22 | ZAM000130947 | 130000000 | | 4.985 | | TFRM | None | | | | | | | | | | Category2 |
| Debentures | SRIDEB0201307102TS.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/15 | | 2013/07/15 | ZAM000131010 | 300000000 | | 4.99 | | TFRM | None | | | | | | | | | | Category2 |
| Debentures | SRIDEB0201306127Z74.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/15 | | 2013/06/12 | ZAM000130970 | 500000000 | | 4.995 | | TFRM | None | | | | | | | | | | Category2 |
| Debentures | SRIDEB0201306127Z74.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/15 | | 2013/06/12 | ZAM000130932 | 200000000 | | 4.995 | | TFRM | None | | | | | | | | | | Category2 |
| Treasury Bills | NATTB0201400141 | GOVERNMENT OF SOUTH AFRICA | Matured | 2013/05/15 | | 2014/05/15 | ZAM000130842 | 777000000 | | | | | None | | | | | | | | | | Category1 |
| Debentures | SRIDEB0201307102TS.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/15 | | 2013/07/15 | ZAM000131009 | 500000000 | | 4.99 | | TFRM | None | | | | | | | | | | Category2 |
| Debentures | SRIDEB0201300925Z74.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/15 | | 2013/05/22 | ZAM000131036 | 650000000 | | 4.99 | | TFRM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201405135UD3XXXXPL35 | NEDBANK CAPITAL | Matured | 2013/05/16 | | 2014/05/16 | ZAM000131085 | 267000000 | | 5.473 | | ISDF | None | | ZAR JIBAR0 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000131085 | | | 5.473 | | | | | | | | | | | | 2014/05/16 | |
| | | | | | | | ZAM000131085 | | | 5.483 | | | | | | | | | | | 2013/08/16 | 2013/08/16 | |
| | | | | | | | ZAM000131085 | | | 5.542 | | | | | | | | | | | 2013/11/16 | 2013/11/16 | |
| | | | | | | | ZAM000131085 | | | 6.025 | | | | | | | | | | | 2014/02/17 | 2014/02/17 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201405135UD3XXXXPL325 | NEDBANK CAPITAL | Matured | 2013/05/16 | | 2014/05/16 | ZAM000131168 | 25000000 | | 5.45 | | ISDF | None | | ZAR JIBAR0 | PLUS-0.325-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000131168 | | | 5.45 | | | | | | | | | | | | 2014/05/16 | |
| | | | | | | | ZAM000131168 | | | 5.508 | | | | | | | | | | | 2013/08/16 | 2013/08/16 | |
| | | | | | | | ZAM000131168 | | | 5.571 | | | | | | | | | | | 2013/11/16 | 2013/11/16 | |
| | | | | | | | ZAM000131168 | | | 6 | | | | | | | | | | | 2014/02/17 | 2014/02/17 | |
| Floating Rate Notes | RAAFRN0201400513QUEUXXXXPL832.5 | RAND MERCHANT BANK | Matured | 2013/05/16 | | 2014/05/16 | ZAM000131093 | 50000000 | | 5.45 | | ISDF | None | | ZAR JIBAR0 | PLUS-32.5-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000131093 | | | 5.45 | | | | | | | | | | | | 2014/05/16 | |
| | | | | | | | ZAM000131093 | | | 5.458 | | | | | | | | | | | 2013/08/16 | 2013/08/16 | |
| | | | | | | | ZAM000131093 | | | 5.517 | | | | | | | | | | | 2013/11/16 | 2013/11/16 | |
| | | | | | | | ZAM000131093 | | | 6 | | | | | | | | | | | 2014/02/17 | 2014/02/17 | |
| Floating Rate Notes | RAAFRN0201400513QUEUXXXXPL832.5 | RAND MERCHANT BANK | Matured | 2013/05/16 | | 2014/05/16 | ZAM000131101 | 2000000 | | 5.45 | | ISDF | None | | ZAR JIBAR0 | PLUS-32.5-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000131101 | | | 5.45 | | | | | | | | | | | | 2014/05/16 | |
| | | | | | | | ZAM000131101 | | | 5.458 | | | | | | | | | | | 2013/08/16 | 2013/08/16 | |
| | | | | | | | ZAM000131101 | | | 5.517 | | | | | | | | | | | 2013/11/16 | 2013/11/16 | |
| | | | | | | | ZAM000131101 | | | 6 | | | | | | | | | | | 2014/02/17 | 2014/02/17 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201405135UD3XXXXPL325 | NEDBANK CAPITAL | Matured | 2013/05/16 | | 2014/05/16 | ZAM000131150 | 25000000 | | 5.4 | | ISDF | None | | ZAR JIBAR0 | PLUS-0.325-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000131150 | | | 5.4 | | | | | | | | | | | | 2014/05/16 | |
| | | | | | | | ZAM000131150 | | | 5.458 | | | | | | | | | | | 2013/08/16 | 2013/08/16 | |
| | | | | | | | ZAM000131150 | | | 5.517 | | | | | | | | | | | 2013/11/16 | 2013/11/16 | |
| | | | | | | | ZAM000131150 | | | 6 | | | | | | | | | | | 2014/02/17 | 2014/02/17 | |
| Commercial Paper Bills: Capital Project Bills | KSPCPB0201400161 | TRANS CALEDONIAN TUNNEL AUTHORITY KWSAP PIF | Matured | 2013/05/16 | | 2014/05/16 | ZAM000131143 | 50000000 | | | | | None | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201405163UD3XXXXPL38 | INVESTEC BANK LIMITED | Matured | 2013/05/16 | | 2014/05/16 | ZAM000131143 | 50000000 | | 5.505 | | ISDF | None | | ZAR JIBAR0 | PLUS-0.38-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000131143 | | | 5.505 | | | | | | | | | | | | 2013/11/16 | |
| | | | | | | | ZAM000131143 | | | 5.513 | | | | | | | | | | | 2013/08/16 | 2013/08/16 | |
| | | | | | | | ZAM000131143 | | | 5.572 | | | | | | | | | | | 2013/11/16 | 2014/05/16 | |
| | | | | | | | ZAM000131143 | | | 6.055 | | | | | | | | | | | 2014/02/17 | 2014/02/17 | |
| Negotiable Certificates Of Deposit | NBNNCD0201311165TS.2 | NEDBANK CAPITAL | Matured | 2013/05/16 | | 2013/11/16 | ZAM000131226 | 8000000 | | 5.2 | | TFRM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201400513QUEUXXXXPL125 | ABSA BANK LIMITED | Matured | 2013/05/16 | | 2014/05/16 | ZAM000131184 | 200000000 | | 5.125 | | QUTR | Based on issue date | 16 | ZAR JIBAR6 | PLUS-12.5-PRCT | | None | Half Yearly Payment | | 2013/11/16 | | Category2 |
| | | | | | | | ZAM000131240 | | | 5.742 | | | | | | | | | | | 2013/11/16 | | |
| Floating Rate Notes | ABFFRN0201400513QUEUXXXXPL830. | ABSA BANK LIMITED | Matured | 2013/05/16 | | 2014/05/16 | ZAM000131184 | 200000000 | | 5.420 | | QUTR | Based on issue date | 16 | ZAR JIBAR0 | PLUS-30-BPS | | None | Quarterly Payment Cycle | 2013/08/16 | | | Category3 |
| | | | | | | | ZAM000131184 | | | 5.420 | | | | | | | | | | | 2013/08/16 | | |
| | | | | | | | ZAM000131184 | | | 5.450 | | | | | | | | | | | 2013/11/16 | | |
| | | | | | | | ZAM000131184 | | | 5.970 | | | | | | | | | | | 2014/02/17 | | |
| Commercial Paper Bills: Capital Project Bills | KSPCPB0201400161 | TRANS CALEDONIAN TUNNEL AUTHORITY KWSAP PIF | Matured | 2013/05/16 | | 2014/05/16 | ZAM000131172 | 500000000 | | | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201311165TS.2 | ABSA BANK LIMITED | Matured | 2013/05/16 | | 2013/11/16 | ZAM000131201 | 50000000 | | 5.2 | | TFRM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201311165TS.275 | NEDBANK CAPITAL | Matured | 2013/05/16 | | 2013/11/16 | ZAM000131267 | 550000000 | | 5.275 | | TFRM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201308165TS.05 | ABSA BANK LIMITED | Matured | 2013/05/16 | | 2013/08/16 | ZAM000131283 | 135000000 | | 5.05 | | TFRM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201405135UD3XXXXPL35 | NEDBANK CAPITAL | Matured | 2013/05/16 | | 2014/05/16 | ZAM000131135 | 750000000 | | 5.475 | | ISDF | None | | ZAR JIBAR0 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000131135 | | | 5.475 | | | | | | | | | | | | 2014/05/16 | |
| | | | | | | | ZAM000131135 | | | 5.483 | | | | | | | | | | | 2013/08/16 | 2013/08/16 | |
| | | | | | | | ZAM000131135 | | | 5.542 | | | | | | | | | | | 2013/11/16 | 2013/11/16 | |
| | | | | | | | ZAM000131135 | | | 6.020 | | | | | | | | | | | 2014/02/17 | 2014/02/17 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201311145UD3XXXXPL2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/16 | | 2013/11/16 | ZAM000131259 | 30600000 | | 5.320 | | ISDF | None | | ZAR JIBAR0 | PLUS-0.2-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000131259 | | | 5.320 | | | | | | | | | | | | 2013/11/16 | |
| | | | | | | | ZAM000131259 | | | 5.333 | | | | | | | | | | | 2013/08/16 | 2013/08/16 | |
| Negotiable Certificates Of Deposit | RANNCD0201309112TS.5000000 | RAND MERCHANT BANK | Matured | 2013/05/16 | | 2013/08/16 | ZAM000131192 | 300000000 | | 5 | | TFRM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201309112TS.200 | RAND MERCHANT BANK | Matured | 2013/05/16 | | 2013/08/16 | ZAM000131193 | 1000000000 | | 5.2 | | TFRM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201309112TS.205 | NEDBANK CAPITAL | Matured | 2013/05/16 | | 2013/08/16 | ZAM000131218 | 500000000 | | 5.205 | | TFRM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201405163UD3XXXXPL325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/16 | | 2014/05/16 | ZAM000131234 | 435000000 | | 5.45 | | ISDF | None | | ZAR JIBAR0 | PLUS-0.325-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000131234 | | | 5.45 | | | | | | | | | | | | 2014/05/16 | |
| | | | | | | | ZAM000131234 | | | 5.458 | | | | | | | | | | | 2013/08/16 | 2013/08/16 | |
| | | | | | | | ZAM000131234 | | | 5.517 | | | | | | | | | | | 2013/11/16 | 2013/11/16 | |
| | | | | | | | ZAM000131234 | | | 6.000 | | | | | | | | | | | 2014/02/17 | 2014/02/17 | |
| Negotiable Certificates Of Deposit | SBSNCD0201405187TS.705 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/17 | | 2014/05/16 | ZAM000131325 | 10000000 | | 4.705 | | TFRM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201400516QUEUXXXXPL830. | RAND MERCHANT BANK | Matured | 2013/05/17 | | 2014/05/16 | ZAM000131309 | 9600000 | | 5.420 | | ISDF | None | | ZAR JIBAR0 | PLUS-30-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000131309 | | | 5.420 | | | | | | | | | | | | 2014/05/16 | |
| | | | | | | | ZAM000131309 | | | 5.483 | | | | | | | | | | | 2013/08/16 | 2013/08/16 | |
| | | | | | | | ZAM000131309 | | | 5.542 | | | | | | | | | | | 2013/11/16 | 2013/11/16 | |
| | | | | | | | ZAM000131309 | | | 6.025 | | | | | | | | | | | 2014/02/17 | 2014/02/17 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201400511 | ESKOM HOLDINGS SOC LTD | Matured | 2013/05/17 | | 2014/05/16 | ZAM000131291 | 10000000 | | | | | None | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201405163UD3XXXXPL35 | NEDBANK CAPITAL | Matured | 2013/05/17 | | 2014/05/16 | ZAM000131341 | 327000000 | | 5.475 | | ISDF | None | | ZAR JIBAR0 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000131341 | | | 5.475 | | | | | | | | | | | | 2014/05/16 | |
| | | | | | | | ZAM000131341 | | | 5.485 | | | | | | | | | | | 2013/08/16 | 2013/08/16 | |
| | | | | | | | ZAM000131341 | | | 5.542 | | | | | | | | | | | 2013/11/16 | 2013/11/16 | |
| | | | | | | | ZAM000131341 | | | 6.020 | | | | | | | | | | | 2014/02/17 | 2014/02/17 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201405163UD3XXXXPL3 | STANDARD BANK OF SOUTH A

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000132075 | | 8.008 | | | | | | | | | | 2014/05/05 | 2014/05/25 | |
| | | | | | | | ZAM000132075 | | 8.008 | | | | | | | | | | 2016/06/05 | 2016/06/25 | |
| Negotiable Certificates Of Deposit | SBSNCD20140952775.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/27 | 2014/05/27 | ZAM000132139 | 4000000 | 5.4 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140952775.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/27 | 2014/05/27 | ZAM000132091 | 2000000 | 5.4 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140127275.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/27 | 2014/01/27 | ZAM000132091 | 2000000 | 5.275 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20131127275.25 | NEDBANK CAPITAL | Matured | 2013/05/27 | 2013/11/27 | ZAM000132139 | 5000000 | 5.25 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20131127275.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/27 | 2013/11/28 | ZAM000132083 | 2000000 | 5.25 | TERM None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB20140224.1 | ESKOM HOLDINGS SOC LTD | Matured | 2013/05/27 | 2014/02/24 | ZAM000132125 | 20000000 | | None | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20140527UDX0XXXXPLP0.35 | INVESTEC BANK LIMITED | Matured | 2013/05/27 | 2014/05/27 | ZAM000132117 | 20000000 | 5.475 | ISDF None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000132117 | | | | | | | | | | | | | 2014/02/27 | | |
| | | | | | | ZAM000132117 | | 5.482 | | | | | | | | | | | 2013/08/27 | 2013/08/27 | |
| | | | | | | ZAM000132117 | | 5.542 | | | | | | | | | | | 2013/11/27 | 2014/05/27 | |
| | | | | | | ZAM000132117 | | 6.025 | | | | | | | | | | | 2014/02/27 | 2013/11/27 | |
| Negotiable Certificates Of Deposit | RANNCD20130922775.0000000 | RAND MERCHANT BANK | Matured | 2013/05/28 | 2013/08/27 | ZAM000132180 | 4000000 | 5 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20130952775.05 | ABSA BANK LIMITED | Matured | 2013/05/28 | 2013/08/28 | ZAM000132182 | 4000000 | 5.05 | TERM None | | | | | | | | | | | | Category2 |
| Bridging Bonds | DBSBBX20130827275.15 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2013/05/28 | 2013/08/28 | ZAM000132245 | 30000000 | 5.15 | TERM None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBNLNCD20131126DJD3XXXXPLP0.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/28 | 2013/11/28 | ZAM000132240 | 50000000 | 5.3 | SDF None | | ZAR-JIBAR | PLUS-0.175-PRCT | | None | Issuer Defined | | | | | 2013/11/28 | Category3 |
| | | | | | | ZAM000132240 | | 5.306 | | | | | | | | | | | 2013/08/28 | 2013/08/28 | |
| Bridging Bonds | DBSBBX20140529275.5 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2013/05/28 | 2014/05/28 | ZAM000132232 | 150000000 | 5.5 | TERM None | | | | | | | | | | | | Category2 |
| Promissory Notes | SBSPNX20130528275.3012 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/28 | 2013/05/28 | ZAM000132224 | 1000000 | 5.3012 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20130828275.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/28 | 2013/08/28 | ZAM000132174 | 27000000 | 5.05 | TERM None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN20140528JDX0XXXXPLB30. | RAND MERCHANT BANK | Matured | 2013/05/28 | 2014/05/28 | ZAM000132257 | 1750000000 | 5.408 | SDF None | | ZAR-JIBAR3 | PLUS-30-BPS | | None | Issuer Defined | | | | | | Category2 |
| | | | | | | ZAM000132257 | | 5.408 | | | | | | | | | | | | 2014/05/28 | |
| | | | | | | ZAM000132257 | | 5.433 | | | | | | | | | | | 2013/08/28 | 2013/08/28 | |
| | | | | | | ZAM000132257 | | 5.495 | | | | | | | | | | | 2013/11/28 | 2013/11/28 | |
| | | | | | | ZAM000132257 | | 5.973 | | | | | | | | | | | 2014/02/28 | 2014/02/28 | |
| Negotiable Certificates Of Deposit | NBNNCD20130928275.175 | NEDBANK CAPITAL | Matured | 2013/05/28 | 2013/09/27 | ZAM000132208 | 1000000 | 5.175 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20131127275.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/28 | 2013/11/28 | ZAM000132208 | 15000000 | 5.25 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20131126275.2500000 | RAND MERCHANT BANK | Matured | 2013/05/28 | 2013/11/28 | ZAM000132186 | 5800000 | 5.25 | TERM None | | | | | | | | | | | | Category2 |
| Bridging Bonds | DBSBBX20130827275.19 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2013/05/29 | 2013/08/28 | ZAM000132273 | 10000000 | 5.19 | TERM None | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB20130605275.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/29 | 2013/06/05 | ZAM000132322 | 1903000000 | 4.95 | TERM None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20140529JJD3XXXXPLP0.4 | NEDBANK CAPITAL | Matured | 2013/05/29 | 2014/05/29 | ZAM000132281 | 8000000 | 5.525 | SDF None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000132281 | | | | | | | | | | | | | | 2014/05/29 | |
| | | | | | | ZAM000132281 | | 5.531 | | | | | | | | | | | 2013/08/29 | 2013/08/29 | |
| | | | | | | ZAM000132281 | | 5.593 | | | | | | | | | | | 2013/11/29 | 2013/11/29 | |
| | | | | | | ZAM000132281 | | 6.076 | | | | | | | | | | | 2014/02/29 | 2014/02/29 | |
| Treasury Bills | NATTBX20140528I | GOVERNMENT OF SOUTH AFRICA | Matured | 2013/05/29 | 2014/05/29 | ZAM000132058 | 6002500000 | | None | | | | | | | | | | | | Category1 |
| Debentures | SRIDEB20130605275.970 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/29 | 2013/06/26 | ZAM000132307 | 2500000000 | 4.97 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20131127275.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/29 | 2013/11/27 | ZAM000132396 | 4000000 | 5.25 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20130930275.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/29 | 2013/09/30 | ZAM000132364 | 8000000 | 5.15 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20130930275.175 | NEDBANK CAPITAL | Matured | 2013/05/29 | 2013/09/30 | ZAM000132414 | 10000000 | 5.175 | TERM None | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB20130126275.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/29 | 2013/05/29 | ZAM000132315 | 2500000000 | 4.95 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20130952775.05 | ABSA BANK LIMITED | Matured | 2013/05/29 | 2013/08/29 | ZAM000132349 | 75000000 | 5.05 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20131126275.205 | NEDBANK CAPITAL | Matured | 2013/05/29 | 2013/11/29 | ZAM000132372 | 10000000 | 5.205 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140529275.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/29 | 2014/05/29 | ZAM000132398 | 25000000 | 5.4 | TERM None | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB20140605275.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/29 | 2014/06/05 | ZAM000132331 | 2500000000 | 4.95 | TERM None | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB20130829275.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/05/29 | 2013/08/29 | ZAM000132372 | 2000000000 | 4.99 | TERM None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20140529SJJD3XXXXPLP0.3 | NEDBANK CAPITAL | Matured | 2013/05/30 | 2014/05/28 | ZAM000132455 | 8000000 | 5.420 | SDF None | | ZAR-JIBAR3 | PLUS-0.3-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000132455 | | | | | | | | | | | | | | 2014/05/28 | |
| | | | | | | ZAM000132455 | | 5.432 | | | | | | | | | | | 2013/08/28 | 2013/08/28 | |
| | | | | | | ZAM000132455 | | 5.490 | | | | | | | | | | | 2013/11/28 | 2013/11/28 | |
| | | | | | | ZAM000132455 | | 5.973 | | | | | | | | | | | 2014/02/28 | 2014/02/28 | |
| Negotiable Certificates Of Deposit | NBNNCD20140130275.3 | NEDBANK CAPITAL | Matured | 2013/05/30 | 2014/01/30 | ZAM000132448 | 1000000 | 5.3 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140130275.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/30 | 2014/01/30 | ZAM000132448 | 8000000 | 5.275 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20130930275.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/30 | 2013/09/30 | ZAM000132422 | 13000000 | 5.15 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20130930275.175 | NEDBANK CAPITAL | Matured | 2013/05/30 | 2013/09/30 | ZAM000132414 | 10000000 | 5.175 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20130530275.00 | INVESTEC BANK LIMITED | Matured | 2013/05/30 | 2013/05/30 | ZAM000132406 | 30000000 | 5 | TERM None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB20140530.1 | ESKOM HOLDINGS SOC LTD | Matured | 2013/05/31 | 2014/05/30 | ZAM000132463 | 1000000000 | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD20140530275.5350000 | RAND MERCHANT BANK | Matured | 2013/05/31 | 2014/05/30 | ZAM000132472 | 20000000 | 5.35 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140530275.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/31 | 2014/05/30 | ZAM000132480 | 20000000 | 5.5 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20131130275.3000000 | RAND MERCHANT BANK | Matured | 2013/05/31 | 2013/11/28 | ZAM000132489 | 6500000 | 5.3 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140603275.55 | ABSA BANK LIMITED | Matured | 2013/05/31 | 2014/06/02 | ZAM000132497 | 1000000 | 5.55 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140530275.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/31 | 2014/05/30 | ZAM000132513 | 7500000 | 5.6 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140530275.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/31 | 2014/05/30 | ZAM000132521 | 8000000 | 5.625 | TERM None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBNLNCD20140530JDX0XXXXPLP0.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/05/31 | 2014/05/30 | ZAM000132505 | 22500000 | 5.420 | SDF None | | ZAR-JIBAR3 | PLUS-0.3-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000132505 | | | | | | | | | | | | | | 2014/05/30 | |
| | | | | | | ZAM000132505 | | 5.432 | | | | | | | | | | | 2013/08/30 | 2013/08/30 | |
| | | | | | | ZAM000132505 | | 5.490 | | | | | | | | | | | 2013/11/29 | 2013/11/29 | |
| | | | | | | ZAM000132505 | | 5.973 | | | | | | | | | | | 2014/02/28 | 2014/02/28 | |
| Negotiable Certificates Of Deposit | IPNNCD20140530275.75 | INVESTEC BANK LIMITED | Matured | 2013/05/31 | 2014/05/30 | ZAM000132539 | 0 | 5.75 | TERM None | | | | | | | | | | | | Category2 |
| Promissory Notes | IPNPNX20140530275.25 | INVESTEC BANK LIMITED | Matured | 2013/05/31 | 2014/05/30 | ZAM000132554 | 100000000 | 5.25 | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140630275.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/03 | 2014/06/02 | ZAM000132562 | 10000000 | 5.5 | TERM None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBNLNCD20170602SPRMSBZAMPZ.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/03 | 2017/06/02 | ZAM000132563 | 1000000000 | 5.75 | SDF None | | ZAR-PRIME | MINUS-2.75-PRCT | | None | Ad Hoc | | | | | | Category3 |
| | | | | | | ZAM000132563 | | | | | | | | | | | | | | 2015/05/04 | |
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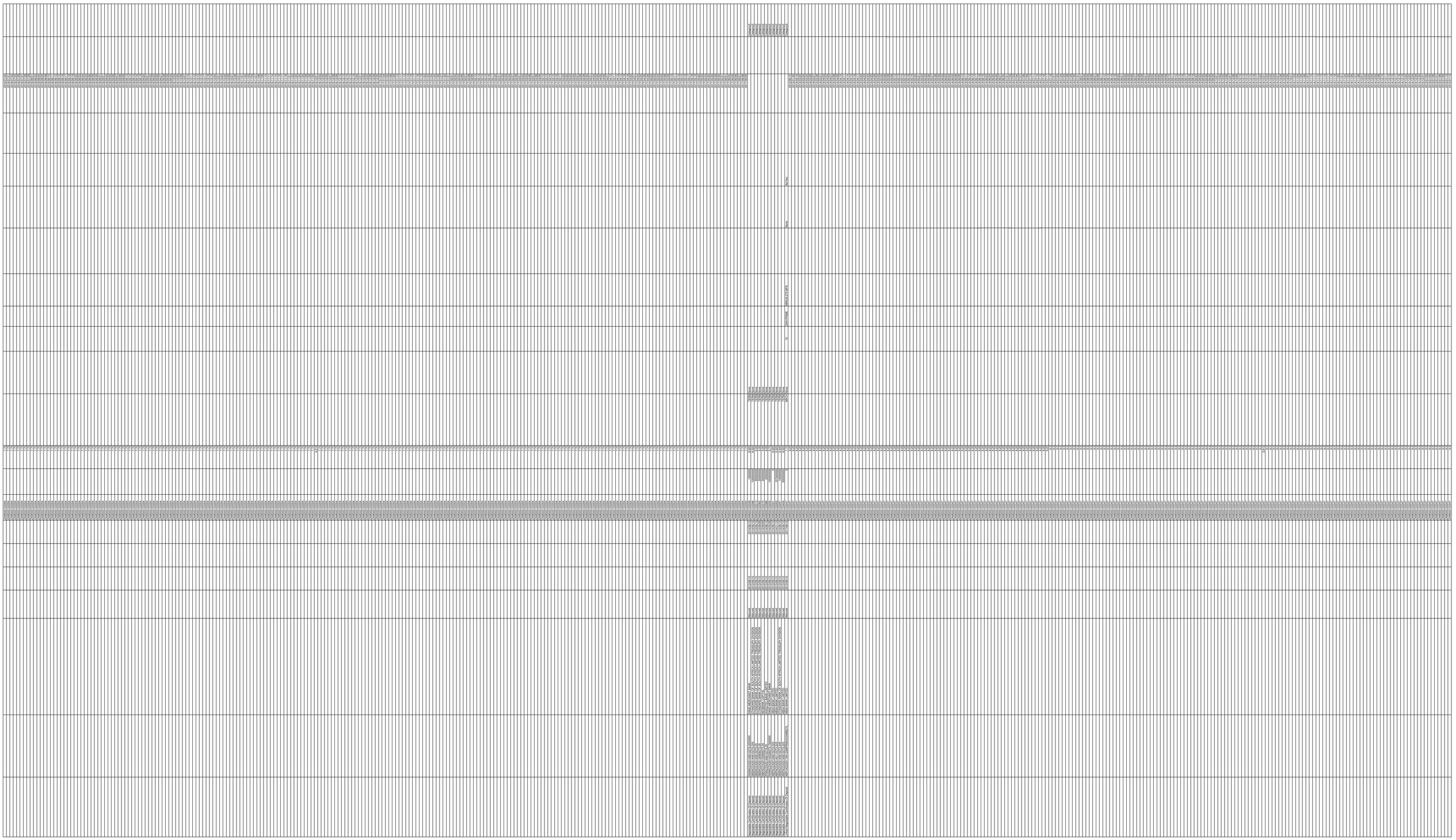

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| Registration Certificate of Deposit | [SBN]CZ0201000001171876 | [SOUTH AFRICAN BANK OF SOUTH AFRICA LIMITED TRADEMARK DIVISION | Mallinal | 2017/06/19 | 2017/06/19 | Active | 0 | 0000000000 | 5.2 | 2017/06/19 | [ZAR] 0000000000 | | | | | | | | | | | | | | Completed |
| Registration Certificate of Deposit | [NAD]CZ0201000001171877 | [SOUTH AFRICAN BANK OF SOUTH AFRICA LIMITED TRADEMARK DIVISION | Mallinal | 2017/06/19 | 2017/06/19 | Active | 0 | 0000000000 | 5.2 | 2017/06/19 | [ZAR] 0000000000 | | | | | | | | | | | | | | Completed |
| Registration Certificate of Deposit | [NAD]CZ0201000001171878 | [SOUTH AFRICAN BANK OF SOUTH AFRICA LIMITED TRADEMARK DIVISION | Mallinal | 2017/06/19 | 2017/06/19 | Active | 0 | 0000000000 | 5.2 | 2017/06/19 | [ZAR] 0000000000 | | | | | | | | | | | | | | Completed |
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| Registration Certificate of Deposit | [NAD]CZ0201000001171880 | [SOUTH AFRICAN BANK OF SOUTH AFRICA LIMITED TRADEMARK DIVISION | Mallinal | 2017/06/19 | 2017/06/19 | Active | 0 | 0000000000 | 5.2 | 2017/06/19 | [ZAR] 0000000000 | | | | | | | | | | | | | | Completed |
| Registration Certificate of Deposit | [NAD]CZ0201000001171881 | [SOUTH AFRICAN BANK OF SOUTH AFRICA LIMITED TRADEMARK DIVISION | Mallinal | 2017/06/19 | 2017/06/19 | Active | 0 | 0000000000 | 5.2 | 2017/06/19 | [ZAR] 0000000000 | | | | | | | | | | | | | | Completed |
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| Registration Certificate of Deposit | [NAD]CZ0201000001171883 | [SOUTH AFRICAN BANK OF SOUTH AFRICA LIMITED TRADEMARK DIVISION | Mallinal | 2017/06/19 | 2017/06/19 | Active | 0 | 0000000000 | 5.2 | 2017/06/19 | [ZAR] 0000000000 | | | | | | | | | | | | | | Completed |
| Registration Certificate of Deposit | [NAD]CZ0201000001171884 | [SOUTH AFRICAN BANK OF SOUTH AFRICA LIMITED TRADEMARK DIVISION | Mallinal | 2017/06/19 | 2017/06/19 | Active | 0 | 0000000000 | 5.2 | 2017/06/19 | [ZAR] 0000000000 | | | | | | | | | | | | | | Completed |
| Registration Certificate of Deposit | [NAD]CZ0201000001171885 | [SOUTH AFRICAN BANK OF SOUTH AFRICA LIMITED TRADEMARK DIVISION | Mallinal | 2017/06/19 | 2017/06/19 | Active | 0 | 0000000000 | 5.2 | 2017/06/19 | [ZAR] 0000000000 | | | | | | | | | | | | | | Completed |
| Registration Certificate of Deposit | [NAD]CZ0201000001171886 | [SOUTH AFRICAN BANK OF SOUTH AFRICA LIMITED TRADEMARK DIVISION | Mallinal | 2017/06/19 | 2017/06/19 | Active | 0 | 0000000000 | 5.2 | 2017/06/19 | [ZAR] 0000000000 | | | | | | | | | | | | | | Completed |
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| Registration Certificate of Deposit | [NAD]CZ0201000001171888 | [SOUTH AFRICAN BANK OF SOUTH AFRICA LIMITED TRADEMARK DIVISION | Mallinal | 2017/06/19 | 2017/06/19 | Active | 0 | 0000000000 | 5.2 | 2017/06/19 | [ZAR] 0000000000 | | | | | | | | | | | | | | Completed |
| Registration Certificate of Deposit | [NAD]CZ0201000001171889 | [SOUTH AFRICAN BANK OF SOUTH AFRICA LIMITED TRADEMARK DIVISION | Mallinal | 2017/06/19 | 2017/06/19 | Active | 0 | 0000000000 | 5.2 | 2017/06/19 | [ZAR] 0000000000 | | | | | | | | | | | | | | Completed |
| Registration Certificate of Deposit | [NAD]CZ0201000001171890 | [SOUTH AFRICAN BANK OF SOUTH AFRICA LIMITED TRADEMARK DIVISION | Mallinal | 2017/06/19 | 2017/06/19 | Active | 0 | 0000000000 | 5.2 | 2017/06/19 | [ZAR] 0000000000 | | | | | | | | | | | | | | Completed |
| Registration Certificate of Deposit | [NAD]CZ0201000001171891 | [SOUTH AFRICAN BANK OF SOUTH AFRICA LIMITED TRADEMARK DIVISION | Mallinal | 2017/06/19 | 2017/06/19 | Active | 0 | 0000000000 | 5.2 | 2017/06/19 | [ZAR] 0000000000 | | | | | | | | | | | | | | Completed |
| Registration Certificate of Deposit | [NAD]CZ0201000001171892 | [SOUTH AFRICAN BANK OF SOUTH AFRICA LIMITED TRADEMARK DIVISION | Mallinal | 2017/06/19 | 2017/06/19 | Active | 0 | 0000000000 | 5.2 | 2017/06/19 | [ZAR] 0000000000 | | | | | | | | | | | | | | Completed |
| Registration Certificate of Deposit | [NAD]CZ0201000001171893 | [SOUTH AFRICAN BANK OF SOUTH AFRICA LIMITED TRADEMARK DIVISION | Mallinal | 2017/06/19 | 2017/06/19 | Active | 0 | 0000000000 | 5.2 | 2017/06/19 | [ZAR] 0000000000 | | | | | | | | | | | | | | Completed |
| Registration Certificate of Deposit | [NAD]CZ0201000001171894 | [SOUTH AFRICAN BANK OF SOUTH AFRICA LIMITED TRADEMARK DIVISION | Mallinal | 2017/06/19 | 2017/06/19 | Active | 0 | 0000000000 | 5.2 | 2017/06/19 | [ZAR] 0000000000 | | | | | | | | | | | | | | Completed |
| Registration Certificate of Deposit | [NAD]CZ0201000001171895 | [SOUTH AFRICAN BANK OF SOUTH AFRICA LIMITED TRADEMARK DIVISION | Mallinal | 2017/06/19 | 2017/06/19 | Active | 0 | 0000000000 | 5.2 | 2017/06/19 | [ZAR] 0000000000 | | | | | | | | | | | | | | Completed |
| Registration Certificate of Deposit | [NAD]CZ0201000001171896 | [SOUTH AFRICAN BANK OF SOUTH AFRICA LIMITED TRADEMARK DIVISION | Mallinal | 2017/06/19 | 2017/06/19 | Active | 0 | 0000000000 | 5.2 | 2017/06/19 | [ZAR] 0000000000 | | | | | | | | | | | | | | Completed |
| Registration Certificate of Deposit | [NAD]CZ0201000001171897 | [SOUTH AFRICAN BANK OF SOUTH AFRICA LIMITED TRADEMARK DIVISION | Mallinal | 2017/06/19 | 2017/06/19 | Active | 0 | 0000000000 | 5.2 | 2017/06/19 | [ZAR] 0000000000 | | | | | | | | | | | | | | Completed |
| Registration Certificate of Deposit | [NAD]CZ0201000001171898 | [SOUTH AFRICAN BANK OF SOUTH AFRICA LIMITED TRADEMARK DIVISION | Mallinal | 2017/06/19 | 2017/06/19 | Active | 0 | 0000000000 | 5.2 | 2017/06/19 | [ZAR] 0000000000 | | | | | | | | | | | | | | Completed |
| Registration Certificate of Deposit | [NAD]CZ0201000001171899 | [SOUTH AFRICAN BANK OF SOUTH AFRICA LIMITED TRADEMARK DIVISION | Mallinal | 2017/06/19 | 2017/06/19 | Active | 0 | 0000000000 | 5.2 | 2017/06/19 | [ZAR] 0000000000 | | | | | | | | | | | | | | Completed |
| Registration Certificate of Deposit | [NAD]CZ0201000001171900 | [SOUTH AFRICAN BANK OF SOUTH AFRICA LIMITED TRADEMARK DIVISION | Mallinal | 2017/06/19 | 2017/06/19 | Active | 0 | 0000000000 | 5.2 | 2017/06/19 | [ZAR] 0000000000 | | | | | | | | | | | | | | Completed |
| Registration Certificate of Deposit | [NAD]CZ0201000001171901 | [SOUTH AFRICAN BANK OF SOUTH AFRICA LIMITED TRADEMARK DIVISION | Mallinal | 2017/06/19 | 2017/06/19 | Active | 0 | 0000000000 | 5.2 | 2017/06/19 | [ZAR] 0000000000 | | | | | | | | | | | | | | Completed |
| Registration Certificate of Deposit | [NAD]CZ0201000001171902 | [SOUTH AFRICAN BANK OF SOUTH AFRICA LIMITED TRADEMARK DIVISION | Mallinal | 2017/06/19 | 2017/06/19 | Active | 0 | 0000000000 | 5.2 | 2017/06/19 | [ZAR] 0000000000 | | | | | | | | | | | | | | Completed |
| Registration Certificate of Deposit | [NAD]CZ0201000001171903 | [SOUTH AFRICAN BANK OF SOUTH AFRICA LIMITED TRADEMARK DIVISION | Mallinal | 2017/06/19 | 2017/06/19 | Active | 0 | 0000000000 | 5.2 | 2017/06/19 | [ZAR] 0000000000 | | | | | | | | | | | | | | Completed |
| Registration Certificate of Deposit | [NAD]CZ0201000001171904 | [SOUTH AFRICAN BANK OF SOUTH AFRICA LIMITED TRADEMARK DIVISION | Mallinal | 2017/06/19 | 2017/06/19 | Active | 0 | 0000000000 | 5.2 | 2017/06/19 | [ZAR] 0000000000 | | | | | | | | | | | | | | Completed |
| Registration Certificate of Deposit | [NAD]CZ0201000001171905 | [SOUTH AFRICAN BANK OF SOUTH AFRICA LIMITED TRADEMARK DIVISION | Mallinal | 2017/06/19 | 2017/06/19 | Active | 0 | 0000000000 | 5.2 | 2017/06/19 | [ZAR] 0000000000 | | | | | | | | | | | | | | Completed |
| Registration Certificate of Deposit | [NAD]CZ0201000001171906 | [SOUTH AFRICAN BANK OF SOUTH AFRICA LIMITED TRADEMARK DIVISION | Mallinal | 2017/06/19 | 2017/06/19 | Active | 0 | 0000000000 | 5.2 | 2017/06/19 | [ZAR] 0000000000 | | | | | | | | | | | | | | Completed |
| Registration Certificate of Deposit | [NAD]CZ0201000001171907 | [SOUTH AFRICAN BANK OF SOUTH AFRICA LIMITED TRADEMARK DIVISION | Mallinal | 2017/06/19 | 2017/06/19 | Active | 0 | 0000000000 | 5.2 | 2017/06/19 | [ZAR] 0000000000 | | | | | | | | | | | | | | Completed |
| Registration Certificate of Deposit | [NAD]CZ0201000001171908 | [SOUTH AFRICAN BANK OF SOUTH AFRICA LIMITED TRADEMARK DIVISION | Mallinal | 2017/06/19 | 2017/06/19 | Active | 0 | 0000000000 | 5.2 | 2017/06/19 | [ZAR] 0000000000 | | | | | | | | | | | | | | Completed |
| Registration Certificate of Deposit | [NAD]CZ0201000001171909 | [SOUTH AFRICAN BANK OF SOUTH AFRICA LIMITED TRADEMARK DIVISION | Mallinal | 2017/06/19 | 2017/06/19 | Active | 0 | 0000000000 | 5.2 | 2017/06/19 | [ZAR] 0000000000 | | | | | | | | | | | | | | Completed |
| Registration Certificate of Deposit | [NAD]CZ0201000001171910 | [SOUTH AFRICAN BANK OF SOUTH AFRICA LIMITED TRADEMARK DIVISION | Mallinal | 2017/06/19 | 2017/06/19 | Active | 0 | 0000000000 | 5.2 | 2017/06/19 | [ZAR] 0000000000 | | | | | | | | | | | | | | Completed |
| Registration Certificate of Deposit | [NAD]CZ0201000001171911 | [SOUTH AFRICAN BANK OF SOUTH AFRICA LIMITED TRADEMARK DIVISION | Mallinal | 2017/06/19 | 2017/06/19 | Active | 0 | 0000000000 | 5.2 | 2017/06/19 | [ZAR] 0000000000 | | | | | | | | | | | | | | Completed |
| Registration Certificate of Deposit | [NAD]CZ0201000001171912 | [SOUTH AFRICAN BANK OF SOUTH AFRICA LIMITED TRADEMARK DIVISION | Mallinal | 2017/06/19 | 2017/06/19 | Active | 0 | 0000000000 | 5.2 | 2017/06/19 | [ZAR] 0000000000 | | | | | | | | | | | | | | Completed |
| Registration Certificate of Deposit | [NAD]CZ0201000001171913 | [SOUTH AFRICAN BANK OF SOUTH AFRICA LIMITED TRADEMARK DIVISION | Mallinal | 2017/06/19 | 2017/06/19 | Active | 0 | 0000000000 | 5.2 | 2017/06/19 | [ZAR] 0000000000 | | | | | | | | | | | | | | Completed |
| Registration Certificate of Deposit | [NAD]CZ0201000001171914 | [SOUTH AFRICAN BANK OF SOUTH AFRICA LIMITED TRADEMARK DIVISION | Mallinal | 2017/06/19 | 2017/06/19 | Active | 0 | 0000000000 | 5.2 | 2017/06/19 | [ZAR] 0000000000 | | | | | | | | | | | | | | Completed |
| Registration Certificate of Deposit | [NAD]CZ0201000001171915 | [SOUTH AFRICAN BANK OF SOUTH AFRICA LIMITED TRADEMARK DIVISION | Mallinal | 2017/06/19 | 2017/06/19 | Active | 0 | 0000000000 | 5.2 | 2017/06/19 | [ZAR] 0000000000 | | | | | | | | | | | | | | Completed |
| Registration Certificate of Deposit | [NAD]CZ0201000001171916 | [SOUTH AFRICAN BANK OF SOUTH AFRICA LIMITED TRADEMARK DIVISION | Mallinal | 2017/06/19 | 2017/06/19 | Active | 0 | 0000000000 | 5.2 | 2017/06/19 | [ZAR] 0000000000 | | | | | | | | | | | | | | Completed |
| Registration Certificate of Deposit | [NAD]CZ0201000001171917 | [SOUTH AFRICAN BANK OF SOUTH AFRICA LIMITED TRADEMARK DIVISION | Mallinal | 2017/06/19 | 2017/06/19 | Active | 0 | 0000000000 | 5.2 | 2017/06/19 | [ZAR] 0000000000 | | | | | | | | | | | | | | Completed |
| Registration Certificate of Deposit | [NAD]CZ0201000001171918 | [SOUTH AFRICAN BANK OF SOUTH AFRICA LIMITED TRADEMARK DIVISION | Mallinal | 2017/06/19 | 2017/06/19 | Active | 0 | 0000000000 | 5.2 | 2017/06/19 | [ZAR] 0000000000 | | | | | | | | | | | | | | Completed |
| Registration Certificate of Deposit | [NAD]CZ0201000001171919 | [SOUTH AFRICAN BANK OF SOUTH AFRICA LIMITED TRADEMARK DIVISION | Mallinal | 2017/06/19 | 2017/06/19 | Active | 0 | 0000000000 | 5.2 | 2017/06/19 | [ZAR] 0000000000 | | | | | | | | | | | | | | Completed |
| Registration Certificate of Deposit | [NAD]CZ0201000001171920 | [SOUTH AFRICAN BANK OF SOUTH AFRICA LIMITED TRADEMARK DIVISION | Mallinal | 2017/06/19 | 2017/06/19 | Active | 0 | 0000000000 | 5.2 | 2017/06/19 | [ZAR] 0000000000 | | | | | | | | | | | | | | Completed |
| Registration Certificate of Deposit | [NAD]CZ0201000001171921 | [SOUTH AFRICAN BANK OF SOUTH AFRICA LIMITED TRADEMARK DIVISION | Mallinal | 2017/06/19 | 2017/06/19 | Active | 0 | 0000000000 | 5.2 | 2017/06/19 | [ZAR] 0000000000 | | | | | | | | | | | | | | Completed |
| Registration Certificate of Deposit | [NAD]CZ0201000001171922 | [SOUTH AFRICAN BANK OF SOUTH AFRICA LIMITED TRADEMARK DIVISION | Mallinal | 2017/06/19 | 2017/06/19 | Active | 0 | 0000000000 | 5.2 | 2017/06/19 | [ZAR] 0000000000 | | | | | | | | | | | | | | Completed |
| Registration Certificate of Deposit | [NAD]CZ0201000001171923 | [SOUTH AFRICAN BANK OF SOUTH AFRICA LIMITED TRADEMARK DIVISION | Mallinal | 2017/06/19 | 2017/06/19 | Active | 0 | 0000000000 | 5.2 | 2017/06/19 | [ZAR] 0000000000 | | | | | | | | | | | | | | Completed |
| Registration Certificate of Deposit | [NAD]CZ0201000001171924 | [SOUTH AFRICAN BANK OF SOUTH AFRICA LIMITED TRADEMARK DIVISION | Mallinal | 2017/06/19 | 2017/06/19 | Active | 0 | 0000000000 | 5.2 | 2017/06/19 | [ZAR] 0000000000 | | | | | | | | | | | | | | Completed |
| Registration Certificate of Deposit | [NAD]CZ0201000001171925 | [SOUTH AFRICAN BANK OF SOUTH AFRICA LIMITED TRADEMARK DIVISION | Mallinal | 2017/06/19 | 2017/06/19 | Active | 0 | 0000000000 | 5.2 | 2017/06/19 | [ZAR] 0000000000 | | | | | | | | | | | | | | Completed |
| Registration Certificate of Deposit | [NAD]CZ0201000001171926 | [SOUTH AFRICAN BANK OF SOUTH AFRICA LIMITED TRADEMARK DIVISION | Mallinal | 2017/06/19 | 2017/06/19 | Active | 0 | 0000000000 | 5.2 | 2017/06/19 | [ZAR] 0000000000 | | | | | | | | | | | | | | Completed |
| Registration Certificate of Deposit | [NAD]CZ0201000001171927 | [SOUTH AFRICAN BANK OF SOUTH AFRICA LIMITED TRADEMARK DIVISION | Mallinal | 2017/06/19 | 2017/06/19 | Active | 0 | 0000000000 | 5.2 | 2017/06/19 | [ZAR] 0000000000 | | | | | | | | | | | | | | Completed |
| Registration Certificate of Deposit | [NAD]CZ0201000001171928 | [SOUTH AFRICAN BANK OF SOUTH AFRICA LIMITED TRADEMARK DIVISION | Mallinal | 2017/06/19 | 2017/06/19 | Active | 0 | 0000000000 | 5.2 | 2017/06/19 | [ZAR] 0000000000 | | | | | | | | | | | | | | Completed |
| Registration Certificate of Deposit | [NAD]CZ0201000001171929 | [SOUTH AFRICAN BANK OF SOUTH AFRICA LIMITED TRADEMARK DIVISION | Mallinal | 2017/06/19 | 2017/06/19 | Active | 0 | 0000000000 | 5.2 | 2017/06/19 | [ZAR] 0000000000 | | | | | | | | | | | | | | Completed |
| Registration Certificate of Deposit | [NAD]CZ0201000001171930 | [SOUTH AFRICAN BANK OF SOUTH AFRICA LIMITED TRADEMARK DIVISION | Mallinal | 2017/06/19 | 2017/06/19 | Active | 0 | 0000000000 | 5.2 | 2017/06/19 | [ZAR] 0000000000 | | | | | | | | | | | | | | Completed |
| Registration Certificate of Deposit | [NAD]CZ0201000001171931 | [SOUTH AFRICAN BANK OF SOUTH AFRICA LIMITED TRADEMARK DIVISION | Mallinal | 2017/06/19 | 2017/06/19 | Active | 0 | 0000000000 | 5.2 | 2017/06/19 | [ZAR] 0000000000 | | | | | | | | | | | | | | Completed |
| Registration Certificate of Deposit | [NAD]CZ0201000001171932 | [SOUTH AFRICAN BANK OF SOUTH AFRICA LIMITED TRADEMARK DIVISION | Mallinal | 2017/06/19 | 2017/06/19 | Active | 0 | 0000000000 | 5.2 | 2017/06/19 | [ZAR] 0000000000 | | | | | | | | | | | | | | Completed |
| Registration Certificate of Deposit | [NAD]CZ0201000001171933 | [SOUTH AFRICAN BANK OF SOUTH AFRICA LIMITED TRADEMARK DIVISION | Mallinal | 2017/06/19 | 2017/06/19 | Active | 0 | 0000000000 | 5.2 | 2017/06/19 | [ZAR] 0000000000 | | | | | | | | | | | | | | Completed |
| Registration Certificate of Deposit | [NAD]CZ0201000001171934 | [SOUTH AFRICAN BANK OF SOUTH AFRICA LIMITED TRADEMARK DIVISION | Mallinal | 2017/06/19 | 2017/06/19 | Active | 0 | 0000000000 | 5.2 | 2017/06/19 | [ZAR] 0000000000 | | | | | | | | | | | | | | Completed |
| Registration Certificate of Deposit | [NAD]CZ0201000001171935 | [SOUTH AFRICAN BANK OF SOUTH AFRICA LIMITED TRADEMARK DIVISION | Mallinal | 2017/06/19 | 2017/06/19 | Active | 0 | 0000000000 | 5.2 | 2017/06/19 | [ZAR] 0000000000 | | | | | | | | | | | | | | Completed |
| Registration Certificate of Deposit | [NAD]CZ0201000001171936 | [SOUTH AFRICAN BANK OF SOUTH AFRICA LIMITED TRADEMARK DIVISION | Mallinal | 2017/06/19 | 2017/06/19 | Active | 0 | 0000000000 | 5.2 | 2017/06/19 | [ZAR] 0000000000 | | | | | | | | | | | | | | Completed |
| Registration Certificate of Deposit | [NAD]CZ0201000001171937 | [SOUTH AFRICAN BANK OF SOUTH AFRICA LIMITED TRADEMARK DIVISION | Mallinal | 2017/06/19 | 2017/06/19 | Active | 0 | 0000000000 | 5.2 | 2017/06/19 | [ZAR] 0000000000 | | | | | | | | | | | | | | Completed |
| Registration Certificate of Deposit | [NAD]CZ0201000001171938 | [SOUTH AFRICAN BANK OF SOUTH AFRICA LIMITED TRADEMARK DIVISION | Mallinal | 2017/06/19 | 2017/06/19 | Active | 0 | 0000000000 | 5.2 | 2017/06/19 | [ZAR] 0000000000 | | | | | | | | | | | | | | Completed |
| Registration Certificate of Deposit | [NAD]CZ0201000001171939 | [SOUTH AFRICAN BANK OF SOUTH AFRICA LIMITED TRADEMARK DIVISION | Mallinal | 2017/06/19 | 2017/06/19 | Active | 0 | 0000000000 | 5.2 | 2017/06/19 | [ZAR] 0000000000 | | | | | | | | | | | | | | Completed |
| Registration Certificate of Deposit | [NAD]CZ0201000001171940 | [SOUTH AFRICAN BANK OF SOUTH AFRICA LIMITED TRADEMARK DIVISION | Mallinal | 2017/06/19 | 2017/06/19 | Active | 0 | 0000000000 | 5.2 | 2017/06/19 | [ZAR] 0000000000 | | | | | | | | | | | | | | Completed |
| Registration Certificate of Deposit | [NAD]CZ0201000001171941 | [SOUTH AFRICAN BANK OF SOUTH AFRICA LIMITED TRADEMARK DIVISION | Mallinal | 2017/06/19 | 2017/06/19 | Active | 0 | 0000000000 | 5.2 | 2017/06/19 | [ZAR] 0000000000 | | | | | | | | | | | | | | Completed |
| Registration Certificate of Deposit | [NAD]CZ0201000001171942 | [SOUTH AFRICAN BANK OF SOUTH AFRICA LIMITED TRADEMARK DIVISION | Mallinal | 2017/06/19 | 2017/06/19 | Active | 0 | 0000000000 | 5.2 | 2017/06/19 | [ZAR] 0000000000 | | | | | | | | | | | | | | Completed |
| Registration Certificate of Deposit | [NAD]CZ0201000001171943 | [SOUTH AFRICAN BANK OF SOUTH AFRICA LIMITED TRADEMARK DIVISION | Mallinal | 2017/06/19 | 2017/06/19 | Active | 0 | 0000000000 | 5.2 | 2017/06/19 | [ZAR] 0000000000 | | | | | | | | | | | | | | Completed |
| Registration Certificate of Deposit | [NAD]CZ0201000001171944 | [SOUTH AFRICAN BANK OF SOUTH AFRICA LIMITED TRADEMARK DIVISION | Mallinal | 2017/06/19 | 2017/06/19 | Active | 0 | 0000000000 | 5.2 | 2017/06/19 | [ZAR] 0000000000 | | | | | | | | | | | | | | Completed |
| Registration Certificate of Deposit | [NAD]CZ0201000001171945 | [SOUTH AFRICAN BANK OF SOUTH AFRICA LIMITED TRADEMARK DIVISION | Mallinal | 2017/06/19 | 2017/06/19 | Active | 0 | 0000000000 | 5.2 | 2017/06/19 | [ZAR] 0000000000 | | | | | | | | | | | | | | Completed |
| Registration Certificate of Deposit | [NAD]CZ0201000001171946 | [SOUTH AFRICAN BANK OF SOUTH AFRICA LIMITED TRADEMARK DIVISION | Mallinal | 2017/06/19 | 2017/06/19 | Active | 0 | 0000000000 | 5.2 | 2017/06/19 | [ZAR] 0000000000 | | | | | | | | | | | | | | Completed |
| Registration Certificate of Deposit | [NAD]CZ0201000001171947 | [SOUTH AFRICAN BANK OF SOUTH AFRICA LIMITED TRADEMARK DIVISION | Mallinal | 2017/06/19 | 2017/06/19 | Active | 0 | 0000000000 | 5.2 | 2017/06/19 | [ZAR] 0000000000 | | | | | | | | | | | | | | Completed |
| Registration Certificate of Deposit | [NAD]CZ0201000001171948 | [SOUTH AFRICAN BANK OF SOUTH AFRICA LIMITED TRADEMARK DIVISION | Mallinal | 2017/06/19 | 2017/06/19 | Active | 0 | 0000000000 | 5.2 | 2017/06/19 | [ZAR] 0000000000 | | | | | | | | | | | | | | Completed |
| Registration Certificate of Deposit | [NAD]CZ0201000001171949 | [SOUTH AFRICAN BANK OF SOUTH AFRICA LIMITED TRADEMARK DIVISION | Mallinal | 2017/06/19 | 2017/06/19 | Active | 0 | 0000000000 | 5.2 | 2017/06/19 | [ZAR] 0000000000 | | | | | | | | | | | | | | Completed |
| Registration Certificate of Deposit | [NAD]CZ0201000001171950 | [SOUTH AFRICAN BANK OF SOUTH AFRICA LIMITED TRADEMARK DIVISION | Mallinal | 2017/06/19 | 2017/06/19 | Active | 0 | 0000000000 | 5.2 | 2017/06/19 | [ZAR] 0000000000 | | | | | | | | | | | | | | Completed |
| Registration Certificate of Deposit | [NAD]CZ0201000001171951 | [SOUTH AFRICAN BANK OF SOUTH AFRICA LIMITED TRADEMARK DIVISION | Mallinal | 2017/06/19 | 2017/06/19 | Active | 0 | 0000000000 | 5.2 | 2017/06/19 | [ZAR] 0000000000 | | | | | | | | | | | | | | Completed |
| Registration Certificate of Deposit | [NAD]CZ0201000001171952 | [SOUTH AFRICAN BANK OF SOUTH AFRICA LIMITED TRADEMARK DIVISION | Mallinal | 2017/06/19 | 2017/06/19 | Active | 0 | 0000000000 | 5.2 | 2017/06/19 | [ZAR] 0000000000 | | | | | | | | | | | | | | Completed |
| Registration Certificate of Deposit | [NAD]CZ0201000001171953 | [SOUTH AFRICAN BANK OF SOUTH AFRICA LIMITED TRADEMARK DIVISION | Mallinal | 2017/06/19 | 2017/06/19 | Active | 0 | 0000000000 | 5.2 | 2017/06/19 | [ZAR] 0000000000 | | | | | | | | | | | | | | Completed |
| Registration Certificate of Deposit | [NAD]CZ0201000001171954 | [SOUTH AFRICAN BANK OF SOUTH AFRICA LIMITED TRADEMARK DIVISION | Mallinal | 2017/06/19 | 2017/06/19 | Active | 0 | 0000000000 | 5.2 | 2017/06/19 | [ZAR] 0000000000 | | | | | | | | | | | | | | Completed |
| Registration Certificate of Deposit | [NAD]CZ0201000001171955 | [SOUTH AFRICAN BANK OF SOUTH AFRICA LIMITED TRADEMARK DIVISION | Mallinal | 2017/06/19 | 2017/06/19 | Active | 0 | 0000000000 | 5.2 | 2017/06/19 | [ZAR] 0000000000 | | | | | | | | | | | | | | Completed |
| Registration Certificate of Deposit | [NAD]CZ0201000001171956 | [SOUTH AFRICAN BANK OF SOUTH AFRICA LIMITED TRADEMARK DIVISION | Mallinal | 2017/06/19 | 2017/06/19 | Active | 0 | 0000000000 | 5.2 | 2017/06/19 | [ZAR] 0000000000 | | | | | | | | | | | | | | Completed |
| Registration Certificate of Deposit | [NAD]CZ0201000001171957 | [SOUTH AFRICAN BANK OF SOUTH AFRICA LIMITED TRADEMARK DIVISION | Mallinal | 2017/06/19 | 2017/06/19 | Active | 0 | 0000000000 | 5.2 | 2017/06/19 | [ZAR] 0000000000 | | | | | | | | | | | | | | Completed |
| Registration Certificate of Deposit | [NAD]CZ0201000001171958 | [SOUTH AFRICAN BANK OF SOUTH AFRICA LIMITED TRADEMARK DIVISION | Mallinal | 2017/06/19 | 2017/06/19 | Active | 0 | 0000000000 | 5.2 | 2017/06/19 | [ZAR] 0000000000 | | | | | | | | | | | | | | Completed |
| Registration Certificate of Deposit | [NAD]CZ0201000001171959 | [SOUTH AFRICAN BANK OF SOUTH AFRICA LIMITED TRADEMARK DIVISION | Mallinal | 2017/06/19 | 2017/06/19 | Active | 0 | 0000000000 | 5.2 | 2017/06/19 | [ZAR] 0000000000 | | | | | | | | | | | | | | Completed |
| Registration Certificate of Deposit | [NAD]CZ0201000001171960 | [SOUTH AFRICAN BANK OF SOUTH AFRICA LIMITED TRADEMARK DIVISION | Mallinal | 2017/06/19 | 2017/06/19 | Active | 0 | 0000000000 | 5.2 | 2017/06/19 | [ZAR] 0000000000 | | | | | | | | | | | | | | Completed |
| Registration Certificate of Deposit | [NAD]CZ0201000001171961 | [SOUTH AFRICAN BANK OF SOUTH AFRICA LIMITED TRADEMARK DIVISION | Mallinal | 2017/06/19 | 2017/06/19 | Active | 0 | 0000000000 | 5.2 | 2017/06/19 | [ZAR] 0000000000 | | | | | | | | | | | | | | Completed |
| Registration Certificate of Deposit | [NAD]CZ0201000001171962 | [SOUTH AFRICAN BANK OF SOUTH AFRICA LIMITED TRADEMARK DIVISION | Mallinal | 2017/06/19 | 2017/06/19 | Active | 0 | 0000000000 | 5.2 | 2017/06/19 | [ZAR] 0000000000 | | | | | | | | | | | | | | Completed |
| Registration Certificate of Deposit | [NAD]CZ0201000001171963 | [SOUTH AFRICAN BANK OF SOUTH AFRICA LIMITED TRADEMARK DIVISION | Mallinal | 2017/06/19 | 2017/06/19 | Active | 0 | 0000000000 | 5.2 | 2017/06/19 | [ZAR] 0000000000 | | | | | | | | | | | | | | Completed |
| Registration Certificate of Deposit | [NAD]CZ0201000001171964 | [SOUTH AFRICAN BANK OF SOUTH AFRICA LIMITED TRADEMARK DIVISION | Mallinal | 2017/06/19 | 2017/06/19 | Active | 0 | 0000000000 | 5.2 | 2017/06/19 | [ZAR] 0000000000 | | | | | | | | | | | | | | Completed |
| Registration Certificate of Deposit | [NAD]CZ0201000001171965 | [SOUTH AFRICAN BANK OF SOUTH AFRICA LIMITED TRADEMARK DIVISION | Mallinal | 2017/06/19 | 2017/06/19 | Active | 0 | 0000000000 | 5.2 | 2017/06/19 | [ZAR] 0000000000 | | | | | | | | | | | | | | Completed |
| Registration Certificate of Deposit | [NAD]CZ0201000001171966 | [SOUTH AFRICAN BANK OF SOUTH AFRICA LIMITED TRADEMARK DIVISION | Mallinal | 2017/06/19 | 2017/06/19 | Active | 0 | 0000000000 | 5.2 | 2017/06/19 | [ZAR] 0000000000 | | | | | | | | | | | | | | Completed |
| Registration Certificate of Deposit | [NAD]CZ0201000001171967 | [SOUTH AFRICAN BANK OF SOUTH AFRICA LIMITED TRADEMARK DIVISION | Mallinal | 2017/06/19 | 2017/06/19 | Active | 0 | 0000000000 | 5.2 | 2017/06/19 | [ZAR] 0000000000 | | | | | | | | | | | | | | Completed |
| Registration Certificate of Deposit | [NAD]CZ0201000001171968 | [SOUTH AFRICAN BANK OF SOUTH AFRICA LIMITED TRADEMARK DIVISION | Mallinal | 2017/06/19 | 2017/06/19 | Active | 0 | 0000000000 | 5.2 | 2017/06/19 | [ZAR] 0000000000 | | | | | | | | | | | | | | Completed |
| Registration Certificate of Deposit | [NAD]CZ0201000001171969 | [SOUTH AFRICAN BANK OF SOUTH AFRICA LIMITED TRADEMARK DIVISION | Mallinal | 2017/06/19 | 2017/06/19 | Active | 0 | 0000000000 | 5.2 | 2017/06/19 | [ZAR] 0000000000 | | | | | | | | | | | | | | Completed |
| Registration Certificate of Deposit | [NAD]CZ0201000001171970 | [SOUTH AFRICAN BANK OF SOUTH AFRICA LIMITED TRADEMARK DIVISION | Mallinal | 2017/06/19 | 2017/06/19 | Active | 0 | 0000000000 | 5.2 | 2017/06/19 | [ZAR] 0000000000 | | | | | | | | | | | | | | Completed |
| Registration Certificate of Deposit | [NAD]CZ0201000001171971 | [SOUTH AFRICAN BANK OF SOUTH AFRICA LIMITED TRADEMARK DIVISION | Mallinal | 2017/06/19 | 2017/06/19 | Active | 0 | 0000000000 | 5.2 | 2017/06/19 | [ZAR] 0000000000 | | | | | | | | | | | | | | Completed |
| Registration Certificate of Deposit | [NAD]CZ0201000001171972 | [SOUTH AFRICAN BANK OF SOUTH AFRICA LIMITED TRADEMARK DIVISION | Mallinal | 2017/06/19 | 2017/06/19 | Active | 0 | 0000000000 | 5.2 | 2017/06/19 | [ZAR] 0000000000 | | | | | | | | | | | | | | Completed |
| Registration Certificate of Deposit | [NAD]CZ0201000001171973 | [SOUTH AFRICAN BANK OF SOUTH AFRICA LIMITED TRADEMARK DIVISION | Mallinal | 2017/06/19 | 2017/06/19 | Active | 0 | 0000000000 | 5.2 | 2017/06/19 | [ZAR] 0000000000 | | | | | | | | | | | | | | Completed |
| Registration Certificate of Deposit | [NAD]CZ0201000001171974 | [SOUTH AFRICAN BANK OF SOUTH AFRICA LIMITED TRADEMARK DIVISION | Mallinal | 2017/06/19 | 2017/06/19 | Active | 0 | 0000000000 | 5.2 | 2017/06/19 | [ZAR] 0000000000 | | | | | | | | | | | | | | Completed |
| Registration Certificate of Deposit | [NAD]CZ0201000001171975 | [SOUTH AFRICAN BANK OF SOUTH AFRICA LIMITED TRADEMARK DIVISION | Mallinal | 2017/06/19 | 2017/06/19 | Active | 0 | 0000000000 | 5.2 | 2017/06/19 | [ZAR] 0000000000 | | | | | | | | | | | | | | Completed |
| Registration Certificate of Deposit | [NAD

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | SBSNCD20180818258.12 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/19 | | | 2013/06/19 | ZAM000134311 | 300000000 | 8.12 | SEM | Based on issue date | 19 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140618275 | NEDBANK CAPITAL | Matured | 2013/06/19 | | | 2014/06/18 | ZAM000134246 | 1000000 | 6 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140618275.6600000 | RAND MERCHANT BANK | Matured | 2013/06/19 | | | 2014/06/18 | ZAM000134253 | 24000000 | 5.8 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140618275.60 | ABSA BANK LIMITED | Matured | 2013/06/19 | | | 2014/06/18 | ZAM000134260 | 20000000 | 5.6 | TERM | None | | | | | | | | | | | | Category2 |
| Promissory Notes | IPNPN02014061875.57 | INVESTEC BANK LIMITED | Matured | 2013/06/19 | | | 2014/06/18 | ZAM000134440 | 1000000 | 5.57 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRIDE8920130814074.970 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/06/19 | | | 2013/08/14 | ZAM000134444 | 750000000 | 4.97 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140618275.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/19 | | | 2014/06/18 | ZAM000134451 | 4240000000 | 5.9 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140618275.60 | ABSA BANK LIMITED | Matured | 2013/06/19 | | | 2014/06/18 | ZAM000134261 | 63000000 | 5.6 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRIDE8920130117124.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/06/19 | | | 2013/07/17 | ZAM000134428 | 1500000000 | 4.95 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20130618258.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/19 | | | 2013/06/18 | ZAM000134250 | 20000000 | 8.05 | SEM | Based on issue date | 19 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | WBCNCD20140618275 | CITIBANK NA JOHANNESBURG SOUTH AFRICA | Matured | 2013/06/19 | | | 2014/06/18 | ZAM000134270 | 300000000 | 5.8 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20140620275.10 | INVESTEC BANK LIMITED | Matured | 2013/06/20 | | | 2014/06/20 | ZAM000134524 | 5000000 | 6.1 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140620275.1 | NEDBANK CAPITAL | Matured | 2013/06/20 | | | 2014/06/20 | ZAM000134543 | 17000000 | 6.1 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20131213187.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/20 | | | 2013/12/18 | ZAM000134592 | 400000000 | 5.4 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20130618258.84 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/20 | | | 2013/06/18 | ZAM000134519 | 500000000 | 8.84 | SEM | Based on issue date | 20 | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20140620JU20XXXPLP0.325 | INVESTEC BANK LIMITED | Matured | 2013/06/20 | | | 2014/06/20 | ZAM000134575 | 6 | 5.461 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | | Issuer Defined | | | | 2013/09/06 | Category3 |
| | | | | | | | | ZAM000134576 | | 5.458 | | | | | | | | | | | | | 2014/03/20 | |
| | | | | | | | | ZAM000134576 | | 5.456 | | | | | | | | | | | | | 2013/09/20 | |
| | | | | | | | | ZAM000134576 | | 5.542 | | | | | | | | | | | | | 2013/12/05 | |
| | | | | | | | | ZAM000134576 | | 6.05 | | | | | | | | | | | | | 2014/03/05 | |
| Floating Rate Notes | ABSFRN20140718SX20XXXXXPLP1.2 | AFRICAN BANK LTD (OLD) | Matured | 2013/06/20 | | | 2014/07/18 | ZAM000134527 | 150000000 | 6.34 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | | Issuer Defined | | | | 2014/01/18 | Category3 |
| | | | | | | | | ZAM000134527 | | 6.345 | | | | | | | | | | | | | 2013/10/21 | |
| | | | | | | | | ZAM000134527 | | 6.425 | | | | | | | | | | | | | 2014/01/20 | |
| | | | | | | | | ZAM000134527 | | 6.375 | | | | | | | | | | | | | 2014/04/22 | |
| Negotiable Certificates Of Deposit | SBSNCD20131021275.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/20 | | | 2013/10/21 | ZAM000134584 | 20000000 | 5.225 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140620275.075 | ABSA BANK LIMITED | Matured | 2013/06/20 | | | 2014/06/20 | ZAM000134600 | 15000000 | 6.075 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20130620258.37 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/20 | | | 2013/06/20 | ZAM000134518 | 20 | 8.37 | SEM | Based on issue date | 20 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20130620258.37 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/20 | | | 2013/06/20 | ZAM000134517 | 300000000 | 8.37 | SEM | Based on issue date | 20 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20131021275.208 | NEDBANK CAPITAL | Matured | 2013/06/20 | | | 2013/10/21 | ZAM000134642 | 20000000 | 5.208 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140620275.15 | NEDBANK CAPITAL | Matured | 2013/06/20 | | | 2014/06/20 | ZAM000134626 | 20000000 | 6.15 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20131220275.35 | NEDBANK CAPITAL | Matured | 2013/06/20 | | | 2013/12/20 | ZAM000134659 | 20000000 | 5.35 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140620275.0500000 | RAND MERCHANT BANK | Matured | 2013/06/20 | | | 2014/06/20 | ZAM000134501 | 15000000 | 6.05 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140620275.15 | NEDBANK CAPITAL | Matured | 2013/06/20 | | | 2014/06/20 | ZAM000134550 | 1000000000 | 6.15 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20140620JU20XXXPLP6.3 | NEDBANK CAPITAL | Matured | 2013/06/20 | | | 2014/06/20 | ZAM000134553 | 300000000 | 5.430 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.3-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | 2014/06/20 | Category3 |
| | | | | | | | | ZAM000134535 | | 5.433 | | | | | | | | | | | | | 2013/09/20 | |
| | | | | | | | | ZAM000134535 | | 5.511 | | | | | | | | | | | | | 2013/12/20 | |
| | | | | | | | | ZAM000134535 | | 6.025 | | | | | | | | | | | | | 2014/03/20 | |
| Negotiable Certificates Of Deposit | NBKNCD20131021275.225 | NEDBANK CAPITAL | Matured | 2013/06/21 | | | 2013/10/21 | ZAM000134675 | 1000000 | 5.225 | TERM | None | | | | | | | | | | | | Category2 |
| Promissory Notes | IPNPN20130621625.61 | INVESTEC BANK LIMITED | Matured | 2013/06/21 | | | 2014/06/20 | ZAM000134723 | 5000000 | 6.61 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20130621275.205 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/21 | | | 2013/09/23 | ZAM000134731 | 1000000000 | 5.205 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20130621275.505 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/21 | | | 2014/06/20 | ZAM000134691 | 1000000 | 5.505 | TERM | None | | | | | | | | | | | | Category2 |
| Promissory Notes | IBSPN20130621627.505 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/21 | | | 2014/06/21 | ZAM000134725 | 5000000 | 7.505 | TERM | None | | | | | | | | | | | | Category2 |
| Promissory Notes | ABPPN20130621625.25 | ABSA BANK LIMITED | Matured | 2013/06/21 | | | 2014/06/20 | ZAM000134709 | 1500000 | 6.25 | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20140620/1 | ESKOM HOLDINGS SOC LTD | Matured | 2013/06/21 | | | 2014/06/20 | ZAM000134667 | 50000000 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD20140624275.06 | NEDBANK CAPITAL | Matured | 2013/06/24 | | | 2014/06/24 | ZAM000134747 | 20000000 | 6 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20130624258.728 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/24 | | | 2013/06/24 | ZAM000134758 | 350000000 | 8.728 | SEM | Based on issue date | 24 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140624275.025 | NEDBANK CAPITAL | Matured | 2013/06/24 | | | 2014/06/24 | ZAM000134790 | 110000000 | 6.025 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140224275.675 | NEDBANK CAPITAL | Matured | 2013/06/24 | | | 2014/02/24 | ZAM000134741 | 20000000 | 5.675 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140624275.0300000 | RAND MERCHANT BANK | Matured | 2013/06/24 | | | 2014/06/24 | ZAM000134774 | 30000000 | 6 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140624275.025 | NEDBANK CAPITAL | Matured | 2013/06/24 | | | 2014/06/24 | ZAM000134782 | 20000000 | 6.025 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20131213275.42 | ABSA BANK LIMITED | Matured | 2013/06/25 | | | 2013/12/25 | ZAM000134851 | 50000000 | 5.42 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140625275.815 | ABSA BANK LIMITED | Matured | 2013/06/25 | | | 2014/06/25 | ZAM000134860 | 50000000 | 5.815 | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20140/2531 | ESKOM HOLDINGS SOC LTD | Matured | 2013/06/25 | | | 2014/03/25 | ZAM000134880 | 8000000 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD20131025275.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/25 | | | 2013/10/25 | ZAM000134881 | 4000000 | 5.25 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140102275.425 | ABSA BANK LIMITED | Matured | 2013/06/25 | | | 2014/01/02 | ZAM000134873 | 1710000000 | 5.425 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBILNCD20160225SPRMXXXXMPG.735 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/25 | | | 2016/02/25 | ZAM000134808 | 1500000000 | 7.52 | ISDF | None | | ZAR-PRIME | MINUS-2.735-PRCT | | None | | Ad Hoc | | | | | Category3 |
| | | | | | | | | ZAM000134808 | | | | | | | | | | | | | | | 2015/10/26 | |
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| | | | | | | ZAM00013480B | | 6.765 | | | | | | | | | | 2013/09/18 | | |
| | | | | | | ZAM00013480B | | 6.765 | | | | | | | | | | 2013/09/21 | | |
| | | | | | | ZAM00013480B | | 6.765 | | | | | | | | | | 2013/09/22 | | |
| | | | | | | ZAM00013480B | | 6.765 | | | | | | | | | | 2013/09/23 | | |
| | | | | | | ZAM00013480B | | 6.765 | | | | | | | | | | 2013/09/24 | | |
| | | | | | | ZAM00013480B | | 6.765 | | | | | | | | | | 2013/09/26 | | |
| | | | | | | ZAM00013480B | | 6.765 | | | | | | | | | | 2013/09/29 | | |
| | | | | | | ZAM00013480B | | 6.765 | | | | | | | | | | 2013/09/30 | | |
| | | | | | | ZAM00013480B | | 6.765 | | | | | | | | | | 2013/10/01 | | |
| | | | | | | ZAM00013480B | | 6.765 | | | | | | | | | | 2013/10/02 | | |
| | | | | | | ZAM00013480B | | 6.765 | | | | | | | | | | 2013/10/03 | | |
| | | | | | | ZAM00013480B | | 6.765 | | | | | | | | | | 2013/10/04 | | |
| | | | | | | ZAM00013480B | | 6.765 | | | | | | | | | | 2013/10/07 | | |
| | | | | | | ZAM00013480B | | 6.765 | | | | | | | | | | 2013/10/08 | | |
| | | | | | | ZAM00013480B | | 6.765 | | | | | | | | | | 2013/10/09 | | |
| | | | | | | ZAM00013480B | | 6.765 | | | | | | | | | | 2013/10/10 | | |
| | | | | | | ZAM00013480B | | 6.765 | | | | | | | | | | 2013/10/13 | | |
| | | | | | | ZAM00013480B | | 6.765 | | | | | | | | | | 2013/10/14 | | |
| | | | | | | ZAM00013480B | | 6.765 | | | | | | | | | | 2013/10/15 | | |
| | | | | | | ZAM00013480B | | 6.765 | | | | | | | | | | 2013/10/16 | | |
| | | | | | | ZAM00013480B | | 6.765 | | | | | | | | | | 2013/10/20 | | |
| | | | | | | ZAM00013480B | | 6.765 | | | | | | | | | | 2013/10/21 | | |
| | | | | | | ZAM00013480B | | 6.765 | | | | | | | | | | 2013/10/22 | | |
| | | | | | | ZAM00013480B | | 6.765 | | | | | | | | | | 2013/10/23 | | |
| | | | | | | ZAM00013480B | | 6.765 | | | | | | | | | | 2013/10/27 | | |
| | | | | | | ZAM00013480B | | 6.765 | | | | | | | | | | 2013/10/28 | | |
| | | | | | | ZAM00013480B | | 6.765 | | | | | | | | | | 2013/10/29 | | |
| | | | | | | ZAM00013480B | | 6.765 | | | | | | | | | | 2013/10/30 | | |
| | | | | | | ZAM00013480B | | 6.765 | | | | | | | | | | 2013/11/05 | | |
| | | | | | | ZAM00013480B | | 6.765 | | | | | | | | | | 2013/11/04 | | |
| | | | | | | ZAM00013480B | | 6.765 | | | | | | | | | | 2013/11/06 | | |
| | | | | | | ZAM00013480B | | 6.765 | | | | | | | | | | 2013/11/08 | | |
| | | | | | | ZAM00013480B | | 6.765 | | | | | | | | | | 2013/11/11 | | |
| | | | | | | ZAM00013480B | | 6.765 | | | | | | | | | | 2013/11/12 | | |
| | | | | | | ZAM00013480B | | 6.765 | | | | | | | | | | 2013/11/13 | | |
| | | | | | | ZAM00013480B | | 6.765 | | | | | | | | | | 2013/11/14 | | |
| | | | | | | ZAM00013480B | | 6.765 | | | | | | | | | | 2013/11/15 | | |
| | | | | | | ZAM00013480B | | 6.765 | | | | | | | | | | 2013/11/18 | | |
| | | | | | | ZAM00013480B | | 7.015 | | | | | | | | | | 2013/11/20 | | |
| | | | | | | ZAM00013480B | | 7.015 | | | | | | | | | | 2013/11/21 | | |
| | | | | | | ZAM00013480B | | 7.015 | | | | | | | | | | 2013/11/26 | | |
| | | | | | | ZAM00013480B | | 7.015 | | | | | | | | | | 2013/11/27 | | |
| | | | | | | ZAM00013480B | | 7.015 | | | | | | | | | | 2013/11/28 | | |
| | | | | | | ZAM00013480B | | 7.015 | | | | | | | | | | 2013/12/01 | | |
| | | | | | | ZAM00013480B | | 7.015 | | | | | | | | | | 2013/12/02 | | |
| | | | | | | ZAM00013480B | | 7.015 | | | | | | | | | | 2013/12/03 | | |
| | | | | | | ZAM00013480B | | 7.015 | | | | | | | | | | 2013/12/04 | | |
| | | | | | | ZAM00013480B | | 7.015 | | | | | | | | | | 2013/12/05 | | |
| | | | | | | ZAM00013480B | | 7.015 | | | | | | | | | | 2013/12/09 | | |
| | | | | | | ZAM00013480B | | 7.015 | | | | | | | | | | 2013/12/10 | | |
| | | | | | | ZAM00013480B | | 7.015 | | | | | | | | | | 2013/12/11 | | |
| | | | | | | ZAM00013480B | | 7.015 | | | | | | | | | | 2013/12/16 | | |
| | | | | | | ZAM00013480B | | 7.015 | | | | | | | | | | 2013/12/18 | | |
| | | | | | | ZAM00013480B | | 7.015 | | | | | | | | | | 2013/12/19 | | |
| | | | | | | ZAM00013480B | | 7.015 | | | | | | | | | | 2013/12/20 | | |
| | | | | | | ZAM00013480B | | 7.015 | | | | | | | | | | 2013/12/21 | | |
| | | | | | | ZAM00013480B | | 7.015 | | | | | | | | | | 2013/12/22 | | |
| | | | | | | ZAM00013480B | | 7.015 | | | | | | | | | | 2013/12/23 | | |
| | | | | | | ZAM00013480B | | 7.015 | | | | | | | | | | 2013/12/24 | | |
| | | | | | | ZAM00013480B | | 7.015 | | | | | | | | | | 2013/12/26 | | |
| | | | | | | ZAM00013480B | | 7.015 | | | | | | | | | | 2013/12/27 | | |
| | | | | | | ZAM00013480B | | 7.015 | | | | | | | | | | 2013/12/30 | | |
| | | | | | | ZAM00013480B | | 7.015 | | | | | | | | | | 2013/12/31 | | |
| | | | | | | ZAM00013480B | | 7.015 | | | | | | | | | | 2014/01/06 | | |
| | | | | | | ZAM00013480B | | 7.015 | | | | | | | | | | 2014/01/08 | | |
| | | | | | | ZAM00013480B | | 7.015 | | | | | | | | | | 2014/01/09 | | |
| | | | | | | ZAM00013480B | | 7.015 | | | | | | | | | | 2014/01/10 | | |
| | | | | | | ZAM00013480B | | 7.015 | | | | | | | | | | 2014/01/14 | | |
| | | | | | | ZAM00013480B | | 7.015 | | | | | | | | | | 2014/01/15 | | |
| | | | | | | ZAM00013480B | | 7.015 | | | | | | | | | | 2014/01/16 | | |
| | | | | | | ZAM00013480B | | 7.015 | | | | | | | | | | 2014/01/17 | | |
| | | | | | | ZAM00013480B | | 7.015 | | | | | | | | | | 2014/01/21 | | |
| | | | | | | ZAM00013480B | | 7.015 | | | | | | | | | | 2014/01/22 | | |
| | | | | | | ZAM00013480B | | 7.015 | | | | | | | | | | 2014/01/23 | | |
| | | | | | | ZAM00013480B | | 7.015 | | | | | | | | | | 2014/01/24 | | |
| | | | | | | ZAM00013480B | | 7.015 | | | | | | | | | | 2014/01/27 | | |
| | | | | | | ZAM00013480B | | 7.015 | | | | | | | | | | 2014/01/28 | | |
| | | | | | | ZAM00013480B | | 7.015 | | | | | | | | | | 2014/01/29 | | |
| | | | | | | ZAM00013480B | | 7.015 | | | | | | | | | | 2014/01/30 | | |
| | | | | | | ZAM00013480B | | 7.015 | | | | | | | | | | 2014/01/31 | | |
| | | | | | | ZAM00013480B | | 7.015 | | | | | | | | | | 2014/02/01 | | |
| | | | | | | ZAM00013480B | | 7.015 | | | | | | | | | | 2014/02/02 | | |
| | | | | | | ZAM00013480B | | 7.015 | | | | | | | | | | 2014/02/03 | | |
| | | | | | | ZAM00013480B | | 7.015 | | | | | | | | | | 2014/02/04 | | |
| | | | | | | ZAM00013480B | | 7.015 | | | | | | | | | | 2014/02/05 | | |
| | | | | | | ZAM00013480B | | 7.015 | | | | | | | | | | 2014/02/06 | | |
| | | | | | | ZAM00013480B | | 7.015 | | | | | | | | | | 2014/02/10 | | |
| | | | | | | ZAM00013480B | | 7.015 | | | | | | | | | | 2014/02/11 | | |
| | | | | | | ZAM00013480B | | 7.015 | | | | | | | | | | 2014/02/12 | | |
| | | | | | | ZAM00013480B | | 7.015 | | | | | | | | | | 2014/02/13 | | |
| | | | | | | ZAM00013480B | | 7.015 | | | | | | | | | | 2014/02/17 | | |
| | | | | | | ZAM00013480B | | 7.015 | | | | | | | | | | 2014/02/18 | | |
| | | | | | | ZAM00013480B | | 7.015 | | | | | | | | | | 2014/02/19 | | |
| | | | | | | ZAM00013480B | | 7.015 | | | | | | | | | | 2014/02/20 | | |
| | | | | | | ZAM00013480B | | 7.015 | | | | | | | | | | 2014/02/21 | | |
| | | | | | | ZAM00013480B | | 7.015 | | | | | | | | | | 2014/02/24 | | |
| | | | | | | ZAM00013480B | | 7.015 | | | | | | | | | | 2014/02/25 | | |
| Negotiable Certificates Of Deposit | NBNNCD20131102675.25 | NEDBANK CAPITAL | Matured | 2013/06/25 | 2013/10/25 | ZAM00014489 | 3000000 | 5.25 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140302675.6250000 | RAND MERCHANT BANK | Matured | 2013/06/25 | 2014/03/26 | ZAM00013484 | 20300000 | 5.625 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBINNCD20140602675.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/25 | 2014/06/25 | ZAM00013483Z | 20000000 | 5.875 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140602675.9000000 | RAND MERCHANT BANK | Matured | 2013/06/25 | 2014/06/25 | ZAM00013481E | 185000000 | 5.9 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB20130372.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/06/26 | 2013/07/02 | ZAM00013456A | 2100000000 | 0 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB20130372.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/06/26 | 2013/07/02 | ZAM00013456X | 130000000 | 4.95 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB20130372.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/06/26 | 2013/07/02 | ZAM00013456X | 130000000 | 0 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB20130372474.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/06/26 | 2013/07/02 | ZAM00013456Y | 130000000 | 4.95 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB20130372.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/06/26 | 2013/07/02 | ZAM00013492S | 130000000 | 4.95 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB20130372474.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/06/26 | 2013/07/02 | ZAM00013492T | 250000000 | 4.95 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB20130372.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/06/26 | 2013/07/02 | ZAM00013498R | 130000000 | 4.95 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20131102675.25 | NEDBANK CAPITAL | Matured | 2013/06/26 | 2013/10/26 | ZAM00013491 | 3000000 | 5.25 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBINNCD20131102675.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/26 | 2013/10/26 | ZAM00013491 | 2000000 | 5.25 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140602675.6500000 | RAND MERCHANT BANK | Matured | 2013/06/26 | 2014/06/26 | ZAM00013490T | 2000000 | 5.65 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB20130372474.960 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/06/26 | 2013/07/02 | ZAM00013500S | 1350000000 | 4.96 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD20140602675.95 | INVESTEC BANK LIMITED | Matured | 2013/06/26 | 2014/06/26 | ZAM00013491X | 3000000 | 5.95 | TERM | None | | | | | | | | | | Category2 |
| Treasury Bills | NATTBX20131203.000 | GOVERNMENT OF SOUTH AFRICA | Matured | 2013/06/26 | 2013/12/03 | ZAM00013477Z | 4000000000 | 0 | TERM | None | | | | | | | | | | Category2 |
| Treasury Bills | NATTBX20131203.4 | GOVERNMENT OF SOUTH AFRICA | Matured | 2013/06/26 | 2013/12/03 | ZAM00013477 | 747000000 | 4.98 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBINNCD20131102675.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/27 | 2013/10/28 | ZAM00013500 | 2000000 | 5.25 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD20131106675.15 | INVESTEC BANK LIMITED | Matured | 2013/06/27 | 2013/09/27 | ZAM00013509A | 0 | 5.15 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBILNCD20140626SJD3XXXXPLP2.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/27 | 2014/06/26 | ZAM00013509B | 50000000000 | 5.425 | ISDF | None | ZAR-JIBAR3 | PLUS-0.275-PRCT | None | Issuer Defined | | | | | 2014/06/26 | Category3 |
| | | | | | | ZAM00013509B | | | | | | | | | | | | | 2014/06/26 | |
| | | | | | | ZAM00013509B | | 5.408 | | | | | | | | | | 2013/09/27 | 2013/09/27 | |
| | | | | | | ZAM00013509B | | 5.408 | | | | | | | | | | 2013/12/27 | 2013/12/27 | |
| | | | | | | ZAM00013509B | | 4 | | | | | | | | | | 2014/03/27 | 2014/03/27 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20140627.1 | ESKOM HOLDINGS SOC LTD | Matured | 2013/06/27 | 2014/06/27 | ZAM00013540 | 10000000 | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBINNCD20130926256.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/27 | 2013/06/28 | ZAM00013528 | 150000000 | 6.35 | SEMI | Based on issue date | 27 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBINNCD20130327258.19 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/27 | 2013/09/27 | ZAM00013505Z | 200000000 | 5.19 | SEMI | Based on issue date | 27 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD20131206258.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/27 | 2013/12/27 | ZAM00013507A | 1000000 | 5.4 | SEMI | Based on issue date | 27 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD20131206258.13 | INVESTEC BANK LIMITED | Matured | 2013/06/27 | 2013/12/27 | ZAM00013510 | 0 | 5.13 | SEMI | Based on issue date | 27 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBINNCD20131102675.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/27 | 2013/10/27 | ZAM00013509 | 1000000 | 5.25 | SEMI | Based on issue date | 27 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20130626258.27 | NEDBANK CAPITAL | Matured | 2013/06/28 | 2013/06/28 | ZAM00013513A | 1000000000 | 6.27 | ISDF | None | | | | | | | | | | Category3 |
| | | | | | | ZAM00013513A | | | | | | | | | | | | | 2014/12/28 | |
| | | | | | | ZAM00013513A | | | | | | | | | | | | | 2014/06/27 | |
| | | | | | | ZAM00013513A | | | | | | | | | | | | | 2013/12/30 | |
| | | | | | | ZAM00013513A | | | | | | | | | | | | | 2015/06/27 | |
| Negotiable Certificates Of Deposit | SBINCD20130926258.91 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/28 | 2013/09/28 | ZAM00013513B | 1000000000 | 6.91 | ISDF | None | | | | | | | | | | Category2 |
| | | | | | | ZAM00013513B | | | | | | | | | | | | | 2014/12/28 | |
| | | | | | | ZAM00013513B | | | | | | | | | | | | | 2013/12/30 | |
| | | | | | | ZAM00013513B | | | | | | | | | | | | | 2015/12/28 | |
| | | | | | | ZAM00013513B | | | | | | | | | | | | | 2016/06/28 | |
| | | | | | | ZAM00013513B | | | | | | | | | | | | | 2015/06/29 | |
| | | | | | | ZAM00013513B | | | | | | | | | | | | | 2014/06/28 | |
| Promissory Notes | IPMPRX20140627273.438 | INVESTEC BANK LIMITED | Matured | 2013/06/28 | 2014/06/27 | ZAM00013518S | 10000000 | 5.438 | | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140627275.750000 | RAND MERCHANT BANK | Matured | 2013/06/28 | 2014/06/27 | ZAM00013512B | 50000000 | 5.725 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBINNCD20140627275.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/28 | 2014/06/27 | ZAM00013512C | 880000000 | 5.725 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBINNCD20131224275.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/28 | 2013/12/26 | ZAM00013519S | 1900000000 | 5.325 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBINNCD20130626258.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/06/28 | 2013/06/28 | ZAM00013514A | 1000000000 | 6.25 | ISDF | None | | | | | | | | | | Category3 |
| | | | | | | ZAM00013514A | | | | | | | | | | | | | 2015/06/28 | |
| | | | | | | ZAM00013514A | | | | | | | | | | | | | 2014/06/30 | |
| | | | | | | ZAM00013514A | | | | | | | | | | | | | 2013/12/30 | |
| Negotiable Certificates Of Deposit | ABPNCD20140630275.725 | ABSA BANK LIMITED | Matured | 2013/07/01 | 2014/06/30 | ZAM00013531B | 100000000 | 5.725 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20140630275.75 | NEDBANK CAPITAL | Matured | 2013/07/01 | 2014/06/30 | ZAM00013529 | 80000000 | 5.75 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140630275.75 | RAND MERCHANT BANK | Matured | 2013/07/01 | 2014/06/30 | ZAM00013530 | 50000000 | 5.75 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140630275.7500000 | RAND MERCHANT BANK | Matured | 2013/07/01 | 2014/07/01 | ZAM00013530Y | 50000000 | 5.75 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140630275.7500000 | RAND MERCHANT BANK | Matured | 2013/07/01 | 2014/06/30 | ZAM00013531 | 50000000 | 5.75 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20131102275.25 | NEDBANK CAPITAL | Matured | 2013/07/01 | 2013/12/02 | ZAM00013532 | 20000000 | 5.25 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20131101275.25 | NEDBANK CAPITAL | Matured | 2013/07/01 | 2013/11/01 | ZAM00013542 | 20000000 | 5.25 | TERM | None | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20140.41591 | ESKOM HOLDINGS SOC LTD | Matured | 2013/07/01 | 2014/01/06 | ZAM00013537 | 10000000 | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPHNCD20140630275.85 | INVESTEC BANK LIMITED | Matured | 2013/07/01 | 2014/06/30 | ZAM00013525D | 80000000 | 5.8 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140630275.9000000 | RAND MERCHANT BANK | Matured | 2013/07/01 | 2014/06/30 | ZAM00013525E | 50000000 | 5.9 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBINNCD20140630275.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/01 | 2014/06/30 | ZAM00013526 | 2000000000 | 5.725 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBINNCD20140630275.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/01 | 2014/07/02 | ZAM00013525F | 50000000 | 5.75 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140630275.7500000 | RAND MERCHANT BANK | Matured | 2013/07/01 | 2014/07/01 | ZAM00013525G | 50000000 | 5.75 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBINNCD20131101275.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/02 | 2014/07/01 | ZAM00013540B | 2000000 | 5.225 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20140630275.8 | NEDBANK CAPITAL | Matured | 2013/07/02 | 2014/06/30 | ZAM00013535D | 1000000 | 5.8 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNNCD20140730SJD3XXXXPLP2.275 | NEDBANK CAPITAL | Matured | 2013/07/02 | 2014/07/02 | ZAM00013545A | 7000000 | 5.41 | ISDF | None | ZAR-JIBAR3 | PLUS-0.275-PRCT | Quarterly Payment Cycle | Issuer Defined | | | | | 2014/07/02 | Category3 |
| | | | | | | ZAM00013545A | | | | | | | | | | | | | 2014/07/02 | |
| | | | | | | ZAM00013545A | | 5.417 | | | | | | | | | | 2013/10/02 | 2013/10/02 | |
| | | | | | | ZAM00013545A | | 5.493 | | | | | | | | | | 2014/01/02 | 2014/01/02 | |
| | | | | | | ZAM00013545A | | 4 | | | | | | | | | | 2014/04/02 | 2014/04/02 | |
| Negotiable Certificates Of Deposit | RANNCD20140703256.900000 | RAND MERCHANT BANK | Matured | 2013/07/02 | 2014/07/02 | ZAM00013539 | 150000000 | 6.56 | SEMI | Based on issue date | 2 | | | | | | | | | Category2 |
| Floating Rate Notes | RAAFRN20160703135JD3XXXXPLB52.5 | RAND MERCHANT BANK | Matured | 2013/07/02 | 2016/07/01 | ZAM00013549 | 0 | 7.76 | ISDF | None | ZAR-JIBAR3 | PLUS-52.5-BPS | None | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM00013549 | | | | | | | | | | | | | 2016/07/01 | |
| | | | | | | ZAM00013549 | | 5.667 | | | | | | | | | | 2013/10/01 | 2013/10/01 | |
| | | | | | | ZAM00013549 | | 5.742 | | | | | | | | | | 2014/01/01 | 2014/01/01 | |
| | | | | | | ZAM00013549 | | 6.25 | | | | | | | | | | 2014/04/01 | 2014/04/01 | |
| | | | | | | ZAM00013549 | | 6.493 | | | | | | | | | | 2014/07/01 | 2014/07/01 | |
| | | | | | | ZAM00013549 | | 6.633 | | | | | | | | | | 2014/10/01 | 2014/10/01 | |
| | | | | | | ZAM00013549 | | 6.65 | | | | | | | | | | 2015/01/01 | 2015/01/01 | |
| | | | | | | ZAM00013549 | | 6.633 | | | | | | | | | | 2015/04/01 | 2015/04/01 | |
| | | | | | | ZAM00013549 | | 6.675 | | | | | | | | | | 2015/07/01 | 2015/07/01 | |
| | | | | | | ZAM00013549 | | 6.833 | | | | | | | | | | 2015/10/01 | 2015/10/01 | |
| | | | | | | ZAM00013549 | | 7.15 | | | | | | | | | | 2016/01/04 | 2016/01/04 | |
| | | | | | | ZAM00013549 | | 7.796 | | | | | | | | | | 2016/04/01 | 2016/04/01 | |
| Floating Rate Notes | RAAFRN20160703135JD3XXXXPLB52.5 | RAND MERCHANT BANK | Matured | 2013/07/02 | 2016/07/01 | ZAM00013550B | 5000000 | 7.61 | ISDF | None | ZAR-JIBAR3 | PLUS-52.5-BPS | None | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM00013550B | | | | | | | | | | | | | 2016/07/01 | |
| | | | | | | ZAM00013550B | | 5.667 | | | | | | | | | | 2013/10/02 | 2013/10/02 | |
| | | | | | | ZAM00013550B | | 5.742 | | | | | | | | | | 2014/01/02 | 2014/01/02 | |
| | | | | | | ZAM00013550B | | 6.25 | | | | | | | | | | 2014/04/02 | 2014/04/02 | |
| | | | | | | ZAM00013550B | | 6.493 | | | | | | | | | | 2014/07/02 | 2014/07/02 | |
| | | | | | | ZAM00013550B | | 6.633 | | | | | | | | | | 2014/10/02 | 2014/10/02 | |
| | | | | | | ZAM00013550B | | 6.65 | | | | | | | | | | 2015/01/02 | 2015/01/02 | |
| | | | | | | ZAM00013550B | | 6.633 | | | | | | | | | | 2015/04/02 | 2015/04/02 | |
| | | | | | | ZAM00013550B | | 6.675 | | | | | | | | | | 2015/07/02 | 2015/07/02 | |
| | | | | | | ZAM00013550B | | 6.833 | | | | | | | | | | 2015/10/02 | 2015/10/02 | |
| | | | | | | ZAM00013550B | | 7.15 | | | | | | | | | | 2016/01/04 | 2016/01/04 | |
| | | | | | | ZAM00013550B | | 7.796 | | | | | | | | | | 2016/04/04 | 2016/04/04 | |
| Negotiable Certificates Of Deposit | RANNCD20140706275.4000000 | RAND MERCHANT BANK | Matured | 2013/07/02 | 2014/07/02 | ZAM00013537S | 20000000 | 5.4 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140702275.7750000 | RAND MERCHANT BANK | Matured | 2013/07/02 | 2014/07/02 | ZAM00013547 | 75000000 | 5.775 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20131124275.35 | NEDBANK CAPITAL | Matured | 2013/07/02 | 2013/11/26 | ZAM00013548B | 2000000 | 5.35 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD20140702275.80 | INVESTEC BANK LIMITED | Matured | 2013/07/02 | 2014/07/02 | ZAM00013536T | 25000000 | 5.8 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140702275.9000000 | RAND MERCHANT BANK | Matured | 2013/07/02 | 2014/07/02 | ZAM00013543A | 50000000 | 5.9 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20140702275.8 | NEDBANK CAPITAL | Matured | 2013/07/02 | 2014/07/02 | ZAM00013543A | 100000000 | 5.8 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBINNCD20140702275.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/02 | 2014/01/02 | ZAM00013540 | 3500000 | 5.775 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140702275.8500000 | RAND MERCHANT BANK | Matured | 2013/07/02 | 2014/07/02 | ZAM00013542 | 250000000 | 5.85 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBILNCD20140703SJD3XXXXPL2.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/03 | 2014/01/02 | ZAM00013565E | 115000000 | 5.343 | ISDF | None | ZAR-JIBAR3 | PLUS-2.2-PRCT | None | Issuer Defined | | | | | 2014/01/03 | Category3 |
| | | | | | | ZAM00013565E | | | | | | | | | | | | | 2014/01/03 | |
| | | | | | | ZAM00013565E | | 5.343 | | | | | | | | | | 2013/10/03 | 2013/10/03 | |
| | | | | | | ZAM00013565E | | 5.417 | | | | | | | | | | | 2014/04/03 | |
| Negotiable Certificates Of Deposit | ABPNCD20131102275.25 | ABSA BANK LIMITED | Matured | 2013/07/03 | 2013/11/04 | ZAM00013577 | 20000000 | 5.25 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBINNCD20140102275.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/03 | 2014/01/03 | ZAM00013575 | 200000000 | 5.4 | TERM | None | | | | | | | | | | Category2 |
| Treasury Bills | NATTBX20140703 | GOVERNMENT OF SOUTH AFRICA | Matured | 2013/07/03 | 2014/07/02 | ZAM00013577 | 7770000000 | 0 | TERM | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBINNCD20140502275.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/03 | 2014/05/02 | ZAM00013581 | 450000000 | 5.625 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20131203275.750000 | RAND MERCHANT BANK | Matured | 2013/07/03 | 2013/12/02 | ZAM00013567 | 40000000 | 5.75 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB20131124.900 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/07/03 | 2013/12/04 | ZAM00013568 | 1000000000 | 4.9 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB20131124.900 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/07/03 | 2013/12/04 | ZAM00013569 | 1000000000 | 4.9 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RAAFRN20140703135JD3XXXXPLB27.5 | RAND MERCHANT BANK | Matured | 2013/07/03 | 2014/07

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM0001361S9 | | | | | | | | | | | | 2017/07/07 | |
| | | | | | | | ZAM0001361S9 | 5.730 | | | | | | | | | 2013/10/09 | 2013/10/09 | | |
| | | | | | | | ZAM0001361S9 | 5.875 | | | | | | | | | 2014/01/06 | 2014/01/06 | | |
| | | | | | | | ZAM0001361S9 | 6.365 | | | | | | | | | 2014/04/06 | 2014/04/06 | | |
| | | | | | | | ZAM0001361S9 | 6.475 | | | | | | | | | 2014/07/08 | 2014/07/08 | | |
| | | | | | | | ZAM0001361S9 | 6.725 | | | | | | | | | 2014/10/09 | 2014/10/09 | | |
| | | | | | | | ZAM0001361S9 | 6.775 | | | | | | | | | 2015/01/06 | 2015/01/06 | | |
| | | | | | | | ZAM0001361S9 | 6.756 | | | | | | | | | 2015/04/06 | 2015/04/06 | | |
| | | | | | | | ZAM0001361S9 | 6.806 | | | | | | | | | 2015/07/06 | 2015/07/06 | | |
| | | | | | | | ZAM0001361S9 | 6.956 | | | | | | | | | 2015/10/06 | 2015/10/06 | | |
| | | | | | | | ZAM0001361S9 | 7.000 | | | | | | | | | 2016/01/11 | 2016/01/11 | | |
| | | | | | | | ZAM0001361S9 | 7.500 | | | | | | | | | 2016/04/11 | 2016/04/11 | | |
| | | | | | | | ZAM0001361S9 | 8.000 | | | | | | | | | 2016/07/11 | 2016/07/11 | | |
| | | | | | | | ZAM0001361S9 | 8.036 | | | | | | | | | 2016/10/10 | 2016/10/10 | | |
| | | | | | | | ZAM0001361S9 | 8.006 | | | | | | | | | 2017/01/06 | 2017/01/06 | | |
| | | | | | | | ZAM0001361S9 | 8.006 | | | | | | | | | 2017/04/10 | 2017/04/10 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201707193UJ03XXXXPL25 | NEDBANK CAPITAL | Matured | 2013/07/09 | | 2017/07/09 | ZAM0001361S9 | 8.01 | | IDEF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | ZAM0001361S9 | 8.006 | | | | | | | | | | | 2017/07/10 | |
| | | | | | | | ZAM0001361S9 | 5.730 | | | | | | | | | 2013/10/09 | 2013/10/09 | | |
| | | | | | | | ZAM0001361S9 | 5.875 | | | | | | | | | 2014/01/06 | 2014/01/06 | | |
| | | | | | | | ZAM0001361S9 | 6.365 | | | | | | | | | 2014/04/06 | 2014/04/06 | | |
| | | | | | | | ZAM0001361S9 | 6.475 | | | | | | | | | 2014/07/08 | 2014/07/08 | | |
| | | | | | | | ZAM0001361S9 | 6.725 | | | | | | | | | 2014/10/09 | 2014/10/09 | | |
| | | | | | | | ZAM0001361S9 | 6.775 | | | | | | | | | 2015/01/06 | 2015/01/06 | | |
| | | | | | | | ZAM0001361S9 | 6.756 | | | | | | | | | 2015/04/06 | 2015/04/06 | | |
| | | | | | | | ZAM0001361S9 | 6.806 | | | | | | | | | 2015/07/06 | 2015/07/06 | | |
| | | | | | | | ZAM0001361S9 | 6.956 | | | | | | | | | 2015/10/06 | 2015/10/06 | | |
| | | | | | | | ZAM0001361S9 | 7.000 | | | | | | | | | 2016/01/11 | 2016/01/11 | | |
| | | | | | | | ZAM0001361S9 | 7.500 | | | | | | | | | 2016/04/11 | 2016/04/11 | | |
| | | | | | | | ZAM0001361S9 | 8.000 | | | | | | | | | 2016/07/11 | 2016/07/11 | | |
| | | | | | | | ZAM0001361S9 | 8.036 | | | | | | | | | 2016/10/10 | 2016/10/10 | | |
| | | | | | | | ZAM0001361S9 | 8.006 | | | | | | | | | 2017/01/06 | 2017/01/06 | | |
| | | | | | | | ZAM0001361S9 | 8.006 | | | | | | | | | 2017/04/10 | 2017/04/10 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201401093UJ03XXXXPL20 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/09 | | 2014/01/09 | ZAM0001362S6 | 5.35 | 200000000 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM0001362S6 | | | | | | | | | | | | 2014/01/09 | |
| | | | | | | | ZAM0001362S6 | 5.343 | | | | | | | | | 2013/10/09 | 2013/10/09 | | |
| Negotiable Certificates Of Deposit | ABPNCD201311127P5.235 | ABSA BANK LIMITED | Matured | 2013/07/10 | | 2013/11/12 | ZAM0001363G7 | 5.230 | 250000000 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD201401107S.4 | NEDBANK CAPITAL | Matured | 2013/07/10 | | 2014/01/10 | ZAM0001364H5 | 5.4 | 1000000000 | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB201307247E4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/07/10 | | 2013/07/24 | ZAM0001365K6 | 4.99 | 125000000 | TERM | None | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCP201312111 | ESKOM HOLDINGS SOC LTD | Matured | 2013/07/10 | | 2013/12/11 | ZAM0001363H0 | | 1000000000 | | None | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD201401302T3.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/10 | | 2014/01/10 | ZAM0001364G3 | 5.725 | 5000000 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201311127P5.235 | ABSA BANK LIMITED | Matured | 2013/07/10 | | 2013/11/12 | ZAM0001363G7 | 5.23 | 250000000 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD201401097S.4 | NEDBANK CAPITAL | Matured | 2013/07/10 | | 2014/01/08 | ZAM0001364G5 | 5.4 | 1500000000 | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB201307247E4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/07/10 | | 2013/07/24 | ZAM0001364K6 | 4.99 | 140000000 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201401027S.8 | INVESTEC BANK LIMITED | Matured | 2013/07/10 | | 2014/07/10 | ZAM0001364X1 | 5 | 500000000 | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB201307271E5.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/07/10 | | 2015/07/10 | ZAM0001364Z7 | 5 | 1075000000 | TERM | None | | | | | | | | | Category2 |
| Floating Rate Notes | ABBFRN201407153UJ03XXXXPL21.3 | AFRICAN BANK LTD (OLD) | Matured | 2013/07/10 | | 2014/07/10 | ZAM0001364A9 | 6.45 | 350000000 | IDEF | None | | ZAR-JIBAR3 | PLUS-1.3-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM0001364A9 | | | | | | | | | | | | 2014/07/10 | |
| | | | | | | | ZAM0001364A9 | 6.442 | | | | | | | | | 2013/10/10 | 2013/10/10 | | |
| | | | | | | | ZAM0001364A9 | 6.525 | | | | | | | | | 2014/01/10 | 2014/01/10 | | |
| | | | | | | | ZAM0001364A9 | 7.05 | | | | | | | | | 2014/04/10 | 2014/04/10 | | |
| Commercial Paper Bills: Capital Project Bills | ESKCP201406061 | ESKOM HOLDINGS SOC LTD | Matured | 2013/07/10 | | 2014/06/06 | ZAM0001363B1 | | 1000000000 | | None | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCP201402101 | ESKOM HOLDINGS SOC LTD | Matured | 2013/07/10 | | 2014/01/10 | ZAM0001363B9 | | 1000000000 | | None | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201407035UJ03XXXXPL20.325 | INVESTEC BANK LIMITED | Matured | 2013/07/10 | | 2014/07/10 | ZAM0001364C3 | 5.475 | 250000000 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM0001364C3 | | | | | | | | | | | | 2014/07/10 | |
| | | | | | | | ZAM0001364C3 | 5.467 | | | | | | | | | 2013/10/10 | 2013/10/10 | | |
| | | | | | | | ZAM0001364C3 | 5.55 | | | | | | | | | 2014/01/10 | 2014/01/10 | | |
| | | | | | | | ZAM0001364C3 | 6.075 | | | | | | | | | 2014/04/10 | 2014/04/10 | | |
| Negotiable Certificates Of Deposit | RANNCD201401107S.4000000 | RAND MERCHANT BANK | Matured | 2013/07/10 | | 2014/01/10 | ZAM0001364J0 | 150000000 | 4 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201401027S.85 | INVESTEC BANK LIMITED | Matured | 2013/07/10 | | 2014/07/10 | ZAM0001364X1 | 5.85 | 500000000 | TERM | None | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCP201312121 | ESKOM HOLDINGS SOC LTD | Matured | 2013/07/10 | | 2013/12/12 | ZAM0001363J2 | | 1000000000 | | None | | | | | | | | | Category1 |
| Treasury Bills | NATTB201407091 | GOVERNMENT OF SOUTH AFRICA | Matured | 2013/07/10 | | 2014/07/09 | ZAM0001363J7 | 737100000 | 737100000 | | None | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD201312102T5.285 | ABSA BANK LIMITED | Matured | 2013/07/10 | | 2013/12/10 | ZAM0001363T3 | 150000000 | 5.285 | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB201307247E4.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/07/10 | | 2013/07/24 | ZAM0001364B8 | 150000000 | 4.98 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201401071T5.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/10 | | 2014/08/11 | ZAM0001365A6 | 20000000 | 5.775 | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB201307247E4.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/07/10 | | 2013/07/24 | ZAM0001364B8 | 200000000 | 4.98 | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB201307247E4.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/07/10 | | 2013/07/24 | ZAM0001364B8 | 2000000000 | 4.98 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201401242T5.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/10 | | 2014/01/10 | ZAM0001365S5 | 50000000 | 5.725 | TERM | None | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCP201312121 | ESKOM HOLDINGS SOC LTD | Matured | 2013/07/10 | | 2013/12/12 | ZAM0001363K1 | 1000000000 | | | None | | | | | | | | | Category1 |
| Debentures | SRBDEB201308077E4.890 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/07/10 | | 2013/08/07 | ZAM0001365H4 | 200000000 | 4.89 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201401107S.4000000 | RAND MERCHANT BANK | Matured | 2013/07/11 | | 2014/01/10 | ZAM0001364T1 | 150000000 | 4 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD201311117T5.225 | NEDBANK CAPITAL | Matured | 2013/07/11 | | 2013/11/11 | ZAM0001363T6 | 14000000 | 5.225 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201401302T3.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/11 | | 2014/01/10 | ZAM0001364U9 | 50000000 | 5.75 | TERM | None | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCP201407091 | ESKOM HOLDINGS SOC LTD | Matured | 2013/07/11 | | 2014/07/09 | ZAM0001365J2 | | 1000000000 | | None | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD201311127T5.000000 | RAND MERCHANT BANK | Matured | 2013/07/11 | | 2013/11/11 | ZAM0001363S3 | 300000000 | 5.05 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD201311117T5.225 | NEDBANK CAPITAL | Matured | 2013/07/11 | | 2013/11/11 | ZAM0001363T6 | 100000000 | 5.225 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201401107S.4000000 | RAND MERCHANT BANK | Matured | 2013/07/11 | | 2014/01/10 | ZAM0001364T1 | 150000000 | 4 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD201401107S.4 | NEDBANK CAPITAL | Matured | 2013/07/11 | | 2014/01/10 | ZAM0001364V7 | 500000000 | 4 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201401027S.85 | INVESTEC BANK LIMITED | Matured | 2013/07/11 | | 2014/07/11 | ZAM0001364W5 | 0 | 5.8 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD201401107S.4 | NEDBANK CAPITAL | Matured | 2013/07/11 | | 2014/01/11 | ZAM0001364X3 | 100000000 | 4 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201401107S.4000000 | RAND MERCHANT BANK | Matured | 2013/07/11 | | 2014/01/10 | ZAM0001364T1 | 200000000 | 4 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201401027T5.65 | ABSA BANK LIMITED | Matured | 2013/07/11 | | 2014/01/11 | ZAM0001365G3 | 50000000 | 5.65 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201401371T5.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/11 | | 2014/07/11 | ZAM0001365Y2 | 200000000 | 5.675 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD201401107S.7 | NEDBANK CAPITAL | Matured | 2013/07/11 | | 2014/07/11 | ZAM0001367J8 | 1000000 | 5.7 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201401107S.7000000 | RAND MERCHANT BANK | Matured | 2013/07/11 | | 2014/07/11 | ZAM0001367K6 | 200000000 | 5.7 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201401027S.75 | INVESTEC BANK LIMITED | Matured | 2013/07/11 | | 2014/07/11 | ZAM0001365X9 | 500000000 | 5.75 | TERM | None | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN201507133UJ03XXXXPL20.95 | ABSA BANK LIMITED | Matured | 2013/07/11 | | 2015/07/11 | ZAM0001367J2 | 0 | 6.1 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM0001367J2 | | | | | | | | | | | | 2015/04/11 | |
| | | | | | | | ZAM0001367J2 | 6.092 | | | | | | | | | 2013/10/11 | 2014/01/11 | | |
| | | | | | | | ZAM0001367J2 | 6.176 | | | | | | | | | 2014/01/10 | 2014/10/13 | | |
| | | | | | | | ZAM0001367J2 | 6.1 | | | | | | | | | 2014/04/11 | 2015/01/12 | | |
| | | | | | | | ZAM0001367J2 | 6.425 | | | | | | | | | 2014/07/11 | 2015/04/11 | | |
| | | | | | | | ZAM0001367J2 | 7.025 | | | | | | | | | 2014/10/10 | 2015/07/11 | | |
| | | | | | | | ZAM0001367J2 | 7.019 | | | | | | | | | 2015/01/10 | 2015/07/13 | | |
| | | | | | | | ZAM0001367J2 | 7.056 | | | | | | | | | 2015/04/10 | 2014/01/13 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201407153UJ03XXXXPL31 | NEDBANK CAPITAL | Matured | 2013/07/11 | | 2014/07/11 | ZAM0001366T0 | 200000000 | 5.46 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.31-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | ZAM0001366T0 | | | | | | | | | | | | 2014/07/11 | |
| | | | | | | | ZAM0001366T0 | 5.492 | | | | | | | | | 2013/10/10 | 2013/10/10 | | |
| | | | | | | | ZAM0001366T0 | 5.55 | | | | | | | | | 2014/01/10 | 2014/01/10 | | |
| | | | | | | | ZAM0001366T0 | 6.06 | | | | | | | | | 2014/04/10 | 2014/04/10 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201507153UJ03XXXXPL4 | NEDBANK CAPITAL | Matured | 2013/07/11 | | 2015/07/10 | ZAM0001366S8 | 150000000 | 5.55 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | ZAM0001366S8 | | | | | | | | | | | | 2015/07/10 | |
| | | | | | | | ZAM0001366S8 | 5.545 | | | | | | | | | 2013/10/10 | 2013/10/10 | | |
| | | | | | | | ZAM0001366S8 | 5.62 | | | | | | | | | 2014/01/10 | 2014/01/10 | | |
| | | | | | | | ZAM0001366S8 | 4.18 | | | | | | | | | 2014/04/10 | 2014/04/10 | | |
| | | | | | | | ZAM0001366S8 | 6.225 | | | | | | | | | 2014/07/10 | 2014/07/10 | | |
| | | | | | | | ZAM0001366S8 | 6.475 | | | | | | | | | 2014/10/10 | 2014/10/10 | | |
| | | | | | | | ZAM0001366S8 | 6.525 | | | | | | | | | 2015/01/06 | 2015/01/06 | | |
| | | | | | | | ZAM0001366S8 | 6.506 | | | | | | | | | 2015/04/10 | 2015/04/10 | | |
| Commercial Paper Bills: Capital Project Bills | ESKCP201311131 | ESKOM HOLDINGS SOC LTD | Matured | 2013/07/12 | | 2013/11/12 | ZAM0001362G3 | | 2000000000 | | None | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD201401107S.8 | NEDBANK CAPITAL | Matured | 2013/07/12 | | 2014/01/10 | ZAM0001364T9 | 300000000 | 5.8 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201401107T5.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/12 | | 2014/01/10 | ZAM0001364S7 | 0 | 5.4 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201401107S.7800000 | RAND MERCHANT BANK | Matured | 2013/07/12 | | 2014/07/11 | ZAM0001367P5 | 0 | 5.78 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201401107S.95 | INVESTEC BANK LIMITED | Matured | 2013/07/12 | | 2014/07/11 | ZAM0001365D6 | 950000000 | 5.9 | TERM | None | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN201507133SU03XXXXPL95 | ABSA BANK LIMITED | Matured | 2013/07/12 | | 2015/07/12 | ZAM0001367K7 | 25000000 | 6.1 | SEMI | Based on issue date | 12 | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Half Yearly Payment | 2013/10/14 | | Category3 |
| | | | | | | | ZAM0001367K7 | | 6.1 | | | | | | | | | 2013/10/14 | | |
| | | | | | | | ZAM0001367K7 | 6.6 | | | | | | | | | 2014/04/14 | | | |
| | | | | | | | ZAM0001367K7 | 7.000 | | | | | | | | | 2014/10/14 | | | |
| | | | | | | | ZAM0001367K7 | 7.056 | | | | | | | | | 2015/04/14 | | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201407143UJ03XXXXPL275 | NEDBANK CAPITAL | Matured | 2013/07/12 | | 2014/07/14 | ZAM0001369A4 | 45000000 | 5.425 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.275-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | ZAM0001369A4 | | | | | | | | | | | | 2014/07/14 | |
| | | | | | | | ZAM0001369A4 | 5.417 | | | | | | | | | 2013/10/14 | 2013/10/14 | | |
| | | | | | | | ZAM0001369A4 | 5.5 | | | | | | | | | 2014/01/14 | 2014/01/14 | | |
| | | | | | | | ZAM0001369A4 | 6.025 | | | | | | | | | 2014/04/14 | 2014/04/14 | | |
| Negotiable Certificates Of Deposit | ABPNCD201311127P5.29 | ABSA BANK LIMITED | Matured | 2013/07/12 | | 2013/12/12 | ZAM0001367T9 | 200000000 | 5.29 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201401107S.7500000 | RAND MERCHANT BANK | Matured | 2013/07/12 | | 2014/07/11 | ZAM0001368B6 | 0 | 5.75 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201401081D75.05 | ABSA BANK LIMITED | Matured | 2013/07/12 | | 2015/08/12 | ZAM0001368S4 | 300000000 | 5.05 | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201401103UJ03XXXXPL20.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/12 | | 2014/01/12 | ZAM0001368S2 | 450000000 | 5.35 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM0001368S2 | | | | | | | | | | | | 2014/01/12 | |
| | | | | | | | ZAM0001368S2 | 5.342 | | | | | | | | | 2013/10/14 | 2013/10/14 | | |
| Floating Rate Notes | RANFRN201407143UJ03XXXXPL27.5 | RAND MERCHANT BANK | Matured | 2013/07/12 | | 2014/07/14 | ZAM0001369D8 | 0 | 5.425 | IDEF | None | | ZAR-JIBAR3 | PLUS-27.5-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM0001369D8 | | | | | | | | | | | | 2014/07/14 | |
| | | | | | | | ZAM0001369D8 | 5.417 | | | | | | | | | 2013/10/14 | 2013/10/14 | | |
| | | | | | | | ZAM0001369D8 | 5.5 | | | | | | | | | 2014/01/14 | 2014/01/14 | | |
| | | | | | | | ZAM0001369D8 | 6.025 | | | | | | | | | 2014/04/14 | 2014/04/14 | | |
| Negotiable Certificates Of Deposit | ABPNCD201311127P5.225 | ABSA BANK LIMITED | Matured | 2013/07/12 | | 2013/11/12 | ZAM0001363G7 | 200000000 | 5.225 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201401202S.15 | INVESTEC BANK LIMITED | Matured | 2013/07/12 | | 2014/01/12 | ZAM0001365V3 | 0 | 5.15 | EXAM | Based on issue date | 12 | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201401107S.4000000 | RAND MERCHANT BANK | Matured | 2013/07/12 | | 2014/01/10 | ZAM0001364T1 | 200000000 | 4 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201401092T5.4000000 | RAND MERCHANT BANK | Matured | 2013/07/12 | | 2014/01/08 | ZAM0001367E1 | 200000000 | 5.4 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201401110T5.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/12 | | 2014/01/10 | ZAM0001368G2 | 2000000000 | 5.4 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201401202S.35 | INVESTEC BANK LIMITED | Matured | 2013/07/12 | | 2014/01/12 | ZAM0001368T8 | 560000000 | 5.35 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201401302T3.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/12 | | 2014/01/10 | ZAM0001364U9 | 0 | 5.75 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD201401107T5.85 | NEDBANK CAPITAL | Matured | 2013/07/15 | | 2014/07/15 | ZAM0001369K9 | 500000000 | 5.85 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201401107T5.60 | INVESTEC BANK LIMITED | Matured | 2013/07/15 | | 2014/07/15 | ZAM0001370D7 | 250000000 | 5.6 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201401302T3.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/15 | | 2014/01/15 | ZAM0001369S8 | 500000000 | 5.725 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD201401107S.4 | NEDBANK CAPITAL | Matured | 2013/07/15 | | 2014/01/15 | ZAM0001370H8 | 200000000 | 4 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201401371T5.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/15 | | 2014/07/15 | ZAM0001370H4 | 200000000 | 5.4 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD201401107T5.775 | NEDBANK CAPITAL | Matured | 2013/07/15 | | 2014/07/15 | ZAM0001370S8 | 1000000 | 5.775 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD201311167T5.225 | NEDBANK CAPITAL | Matured | 2013/07/15 | | 2013/11/15 | ZAM0001369S1 | 200000000 | 5.225 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201401302T3.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/15 | | 2014/01/15 | ZAM0001369S9 | 300000000 | 5.725 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201401371T5.1618 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/15 | | 2014/07/15 | ZAM0001370D9 | 1000000 | 5.1618 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201507142S9.160000 | RAND MERCHANT BANK | Matured | 2013/07/15 | | 2015/07/15 | ZAM0001370A0 | 1110000000 | 5.16 | SEMI | Based on issue date | 15 | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN201407153UJ03XXXXPL27.5 | RAND MERCHANT BANK | Matured | 2013/07/15 | | 2014/07/15 | ZAM0001370K0 | 0 | 5.425 | IDEF | None | | ZAR-JIBAR3 | PLUS-27.5-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM0001370K0 | | | | | | | | | | | | 2014/07/15 | |
| | | | | | | | ZAM0001370K0 | 5.417 | | | | | | | | | 2013/10/15 | 2013/10/15 | | |
| | | | | | | | ZAM0001370K0 | 5.5 | | | | | | | | | 2014/01/15 | 2014/01/15 | | |
| | | | | | | | ZAM0001370K0 | 6.025 | | | | | | | | | 2014/04/15 | 2014/04/15 | | |
| Negotiable Certificates Of Deposit | SBSNCD201401147T5.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/16 | | 2014/01/16 | ZAM0001371J6 | 75000000 | 5.4 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD201401107T5.15 | NEDBANK CAPITAL | Matured | 2013/07/16 | | 2014/01/16 | ZAM0001371K4 | 1000000000 | 5.15 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201401107T5.15 | INVESTEC BANK LIMITED | Matured | 2013/07/16 | | 2014/01/16 | ZAM0001371M0 | 500000000 | 5.15 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201310127T5.0500000 | RAND MERCHANT BANK | Matured | 2013/07/16 | | 2013/10/16 | ZAM0001371S7 | 0 | 5.05 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201401167T5.375 | ABSA BANK LIMITED | Matured | 2013/07/16 | | 2014/01/16 | ZAM0001371W9 | 200000000 | 5.375 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201407167T5.750000 | RAND MERCHANT BANK | Matured | 2013/07/16 | | 2014/07/16 | ZAM0001371Y5 | 250000000 | 5.725 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201401167T5.3750 | ABSA BANK LIMITED | Matured | 2013/07/16 | | 2014/01/16 | ZAM0001371B1 | 135000000 | 5.375 | TERM | None | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN201407153UJ03XXXXPL27.5 | RAND MERCHANT BANK | Matured | 2013/07/16 | | 2014/07/16 | ZAM0001371C9 | 750000000 | 5.425 | IDEF | None | | ZAR-JIBAR3 | PLUS-27.5-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM0001371C9 | | | | | | | | | | | | 2014/07/16 | |
| | | | | | | | ZAM0001371C9 | 5.417 | | | | | | | | | 2013/10/16 | 2013/10/16 | | |
| | | | | | | | ZAM0001371C9 | 5.5 | | | | | | | | | 2014/01/16 | 2014/01/16 | | |
| | | | | | | | ZAM0001371C9 | 6.042 | | | | | | | | | 2014/04/16 | 2014/04/16 | | |
| Negotiable Certificates Of Deposit | ABPNCD201311127T5.25 | ABSA BANK LIMITED | Matured | 2013/07/16 | | 2013/12/16 | ZAM0001372T4 | 100000000 | 5.25 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201407167T5.7300000 | RAND MERCHANT BANK | Matured | 2013/07/16 | | 2014/07/16 | ZAM0001372T0 | 1000000 | 5.730 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201401147T5.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/16 | | 2014/01/16 | ZAM0001372T2 | 1000000 | 5.5 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201401371T5.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/17 | | 2014/01/17 | ZAM0001373J1 | 1000000000 | 5.7 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201401107T5.7500000 | RAND MERCHANT BANK | Matured | 2013/07/17 | | 2014/07/17 | ZAM0001373J7 | 100000000 | 5.75 | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB201307247E4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/07/17 | | 2013/07/24 | ZAM0001373Y2 | 100000000 | 4.99 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201401371T5.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/17 | | 2014/01/17 | ZAM0001373A8 | 1000000000 | 5.4 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD201407167T5.6 | NEDBANK CAPITAL | Matured | 2013/07/17 | | 2014/07/17 | ZAM0001373B6 | 200000000 | 5.6 | TERM | None | | | | | | | | | Category2 |
| | | | | | | | ZAM0001373B6 | | | | | | | | | | | | 2014/07/17 | |
| | | | | | | | ZAM0001373B6 | 5.583 | | | | | | | | | 2013/10/17 | 2013/10/17 | | |
| | | | | | | | ZAM0001373B6 | 5.675 | | | | | | | | | 2014/01/17 | 2014/01/17 | | |
| | | | | | | | ZAM0001373B6 | 6.139 | | | | | | | | | 2014/07/17 | 2014/07/17 | | |
| | | | | | | | ZAM0001373B6 | 6.375 | | | | | | | | | 2014/10/17 | 2014/10/17 | | |
| Negotiable Certificates Of Deposit | SBSNCD201401302T5.4 | STANDARD BANK OF SOUTH AFRICA LIMIT

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Linked Negotiable Certificates Of Deposit | IPNLNCD201407253JI03XXXXPLP0.30 | INVESTEC BANK LIMITED | Matured | 2013/07/26 | | 2014/07/25 | AMA0013623 | 4000000 | 5.45 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.3-PRCT | | None | Issuer Defined | | | | | | 2013/10/25 | Category3 |
| | | | | | | | AMA0013623 | | 5.44 | | | | | | | | | | | | | 2013/10/25 | 2014/01/27 | |
| | | | | | | | AMA0013623 | | 5.45 | | | | | | | | | | | | | 2014/04/25 | 2014/07/25 | |
| | | | | | | | AMA0013623 | | 5.37 | | | | | | | | | | | | | 2014/08/25 | 2014/10/26 | |
| Negotiable Certificates Of Deposit | RANNCD201311282TS.2500000 | RAND MERCHANT BANK | Matured | 2013/07/29 | | 2013/11/26 | AMA0013670 | 2500000 | 5.225 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD201407282TS.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/29 | | 2014/07/28 | AMA0013628 | 2000000 | 5.65 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201311282TS.225 | ABSA BANK LIMITED | Matured | 2013/07/29 | | 2013/11/26 | AMA0013636 | 100000000 | 5.225 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD201301282TS.2500 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/29 | | 2013/07/29 | AMA0013630 | 10000000 | 6.250 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD201407282TS.825 | NEDBANK CAPITAL | Matured | 2013/07/30 | | 2014/07/29 | AMA0013634 | 2000000 | 5.825 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD201407282TS.65 | NEDBANK CAPITAL | Matured | 2013/07/30 | | 2014/07/29 | AMA0013635 | 1000000 | 5.65 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201407282TS.6500000 | RAND MERCHANT BANK | Matured | 2013/07/30 | | 2014/07/29 | AMA0013636 | 100000000 | 5.65 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD201407282TS.875 | NEDBANK CAPITAL | Matured | 2013/07/30 | | 2014/07/29 | AMA0013638 | 10000000 | 5.875 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201407282TS.65 | ABSA BANK LIMITED | Matured | 2013/07/30 | | 2014/07/29 | AMA0013639 | 1086000 | 5.65 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201407282TS.65 | ABSA BANK LIMITED | Matured | 2013/07/30 | | 2014/07/29 | AMA0013637 | 3000000 | 5.65 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201407282TS.65 | ABSA BANK LIMITED | Matured | 2013/07/30 | | 2014/07/29 | AMA0013640 | 1400000 | 5.65 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD201312282TS.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/30 | | 2013/12/26 | AMA0013641 | 8000000 | 5.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Promissory Notes | IPNPNX201407303TS.57 | INVESTEC BANK LIMITED | Matured | 2013/07/30 | | 2014/07/30 | AMA0013643 | 10000000 | 5.57 | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB201431291 | ESKOM HOLDINGS SOC LTD | Matured | 2013/07/30 | | 2013/10/29 | AMA0013646 | 150000000 | | | None | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB201311201 | ESKOM HOLDINGS SOC LTD | Matured | 2013/07/30 | | 2013/11/26 | AMA0013638 | 100000000 | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD201307301TS.000 | NEDBANK CAPITAL | Matured | 2013/07/31 | | 2013/08/01 | AMA0013653 | 10000000 | 3 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBEDB201309257TS.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/07/31 | | 2013/09/25 | AMA0013650 | 3000000 | 4.95 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD201407312TS.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/31 | | 2014/07/31 | AMA0013677 | 250000000 | 5.9 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD201312875TS.225 | NEDBANK CAPITAL | Matured | 2013/07/31 | | 2013/11/28 | AMA0013686 | 250000000 | 5.225 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBEDB201309174TS.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/07/31 | | 2013/08/12 | AMA0013651 | 125000000 | 4.995 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD201307312TS.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/07/31 | | 2013/08/01 | AMA0013652 | 4 | 4 | SEMI | Based on issue date | 31 | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB201311201 | ESKOM HOLDINGS SOC LTD | Matured | 2013/08/01 | | 2014/01/29 | AMA0013654 | 200000000 | | | None | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB201312031 | ESKOM HOLDINGS SOC LTD | Matured | 2013/08/01 | | 2013/12/02 | AMA0013655 | 200000000 | | | None | | | | | | | | | | | | | Category1 |
| Debentures | SRBEDB201308273TS.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/07/31 | | 2013/08/27 | AMA0013651 | 500000000 | 4.995 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBEDB201308273TS.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/07/31 | | 2013/08/27 | AMA0013653 | 704000000 | 4.99 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201311282TS.225 | ABSA BANK LIMITED | Matured | 2013/07/31 | | 2013/11/26 | AMA0013645 | 400000000 | 5.225 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201407312TS.65 | ABSA BANK LIMITED | Matured | 2013/07/31 | | 2014/07/31 | AMA0013676 | 200000000 | 5.65 | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB201311211 | ESKOM HOLDINGS SOC LTD | Matured | 2013/08/01 | | 2013/11/29 | AMA0013660 | 100000000 | | | None | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB201312011 | ESKOM HOLDINGS SOC LTD | Matured | 2013/08/01 | | 2013/12/02 | AMA0013662 | 200000000 | | | None | | | | | | | | | | | | | Category1 |
| Debentures | SRBEDB201308273TS.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/07/31 | | 2013/08/27 | AMA0013658 | 2120000000 | 4 | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB201311101 | ESKOM HOLDINGS SOC LTD | Matured | 2013/08/01 | | 2013/11/01 | AMA0013659 | 200000000 | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD201311202TS.225 | NEDBANK CAPITAL | Matured | 2013/08/01 | | 2013/12/02 | AMA0013661 | 160000000 | 5.225 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201408012TS.6500000 | RAND MERCHANT BANK | Matured | 2013/08/01 | | 2014/08/01 | AMA0013619 | 1700000 | 5.8 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD201408012TS.85 | NEDBANK CAPITAL | Matured | 2013/08/01 | | 2014/08/01 | AMA0013627 | 184000000 | 5.85 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201311282TS.25 | ABSA BANK LIMITED | Matured | 2013/08/01 | | 2013/12/02 | AMA0013633 | 100000000 | 5.25 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201312082TS.25 | INVESTEC BANK LIMITED | Matured | 2013/08/01 | | 2013/12/06 | AMA0013620 | 400000000 | 5.25 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201404082TS.525 | ABSA BANK LIMITED | Matured | 2013/08/02 | | 2014/04/08 | AMA0013642 | 100000000 | 5.525 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201401312TS.45 | ABSA BANK LIMITED | Matured | 2013/08/02 | | 2014/01/31 | AMA0013692 | 100000000 | 4.4 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201408012TS.825 | ABSA BANK LIMITED | Matured | 2013/08/02 | | 2014/08/01 | AMA0013734 | 3700000 | 5.825 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD201408012TS.85 | NEDBANK CAPITAL | Matured | 2013/08/02 | | 2014/08/01 | AMA0013735 | 100000000 | 5.85 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201408012TS.85 | INVESTEC BANK LIMITED | Matured | 2013/08/02 | | 2014/04/08 | AMA0013654 | 1000000000 | 5.85 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201311042TS.075 | ABSA BANK LIMITED | Matured | 2013/08/02 | | 2013/11/04 | AMA0013730 | 1800000 | 5.075 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD201403023TS.475 | NEDBANK CAPITAL | Matured | 2013/08/02 | | 2014/03/24 | AMA0013858 | 100000 | 5.475 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD201408023TS.675 | NEDBANK CAPITAL | Matured | 2013/08/02 | | 2014/08/02 | AMA0013832 | 1000000 | 5.675 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD201304111TS.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/02 | | 2014/04/11 | AMA0013733 | 15000000 | 4.55 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD201407022TS.775 | NEDBANK CAPITAL | Matured | 2013/08/02 | | 2014/07/02 | AMA0013833 | 1000000 | 5.775 | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB201311101 | ESKOM HOLDINGS SOC LTD | Matured | 2013/08/02 | | 2013/11/01 | AMA0013834 | 100000000 | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD201404082TS.575 | NEDBANK CAPITAL | Matured | 2013/08/02 | | 2014/04/08 | AMA0013876 | 1 | 5.575 | SEMI | Based on calendar | 1 | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201312200TS.35 | INVESTEC BANK LIMITED | Matured | 2013/08/02 | | 2013/12/02 | AMA0013718 | 2300000000 | 5.35 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201408012TS.6500000 | RAND MERCHANT BANK | Matured | 2013/08/02 | | 2014/08/01 | AMA0013728 | 1000000 | 5.65 | TERM | None | | | | | | | | | | | | | Category2 |
| Promissory Notes | ABPPNX201808023TS.22 | ABSA BANK LIMITED | Matured | 2013/08/02 | | 2018/08/02 | AMA0013775 | 10000000 | 9.22 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201402282TS.6500000 | RAND MERCHANT BANK | Matured | 2013/08/02 | | 2014/02/28 | AMA0013890 | 100000000 | 5.675 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201302023JI03XXXXPLP2.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/02 | | 2015/02/02 | AMA0013740 | 1000000 | 5.400 | ISDF | None | | ZAR-JIBAR3 | PLUS-2.275-PRCT | | None | Issuer Defined | | | | | | 2015/05/04 | Category3 |
| | | | | | | | AMA0013740 | | 5.417 | | | | | | | | | | | | 2013/11/04 | 2013/11/04 | |
| | | | | | | | AMA0013740 | | 5.56 | | | | | | | | | | | | 2014/02/03 | 2014/02/03 | |
| | | | | | | | AMA0013740 | | 6.05 | | | | | | | | | | | | 2014/05/02 | 2014/05/02 | |
| | | | | | | | AMA0013740 | | 6.25 | | | | | | | | | | | | 2014/08/04 | 2014/08/04 | |
| | | | | | | | AMA0013740 | | 6.15 | | | | | | | | | | | | 2014/11/03 | 2014/11/03 | |
| Negotiable Certificates Of Deposit | RANNCD201404162TS.5500000 | RAND MERCHANT BANK | Matured | 2013/08/02 | | 2014/04/16 | AMA0013770 | 0 | 5.55 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201402023TS.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/02 | | 2014/02/02 | AMA0013668 | 2000000 | 5.375 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201402023TS.125 | AFRICAN BANK LTD (QUO) | Matured | 2013/08/02 | | 2014/02/02 | AMA0013669 | 2000000 | 5.125 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201408012TS.65 | ABSA BANK LIMITED | Matured | 2013/08/02 | | 2014/08/01 | AMA0013817 | 1000000 | 5.65 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201402282TS.6500000 | RAND MERCHANT BANK | Matured | 2013/08/02 | | 2014/08/01 | AMA0013908 | 1000000 | 5.65 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN201308023QI03XXXXPLB35. | ABSA BANK LIMITED | Matured | 2013/08/02 | | 2015/08/02 | AMA0013874 | 1000000 | 5.465 | QUTR | Based on issue date | 2 | ZAR-JIBAR3 | PLUS-35-BPS | | None | Quarterly Payment Cycle | 2013/11/04 | | | | | | Category3 |
| | | | | | | | AMA0013874 | | 5.493 | | | | | | | | | | | | 2013/11/04 | | | |
| | | | | | | | AMA0013874 | | 5.59 | | | | | | | | | | | | 2014/02/03 | | | |
| | | | | | | | AMA0013874 | | 6.125 | | | | | | | | | | | | 2014/05/02 | | | |
| | | | | | | | AMA0013874 | | 6.325 | | | | | | | | | | | | 2014/08/04 | | | |
| | | | | | | | AMA0013874 | | 6.425 | | | | | | | | | | | | 2014/11/04 | | | |
| | | | | | | | AMA0013874 | | 6.45 | | | | | | | | | | | | 2015/02/04 | | | |
| | | | | | | | AMA0013874 | | 6.61 | | | | | | | | | | | | 2015/05/04 | | | |
| Negotiable Certificates Of Deposit | NBNNCD201408012TS.85 | NEDBANK CAPITAL | Matured | 2013/08/02 | | 2014/08/01 | AMA0013875 | 1000000 | 5.85 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201403023TS.4 | ABSA BANK LIMITED | Matured | 2013/08/02 | | 2014/03/02 | AMA0013860 | 1000000 | 5.4 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD201408012TS.85 | NEDBANK CAPITAL | Matured | 2013/08/02 | | 2014/08/01 | AMA0013884 | 6000000 | 5.85 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201408012TS.65 | ABSA BANK LIMITED | Matured | 2013/08/02 | | 2014/08/04 | AMA0013876 | 500000000 | 5.65 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | CBBFRN201308023QI03XXXXPLB1.5 | CAPITEC BANK LIMITED | Matured | 2013/08/02 | | 2015/08/03 | AMA0013791 | 200000000 | 7.35 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.5-BPS | | Quarterly Payment Cycle | Issuer Defined | | | | | | 2014/11/03 | Category3 |
| | | | | | | | AMA0013791 | | 7.35 | | | | | | | | | | | | | | 2014/11/03 | |
| | | | | | | | AMA0013791 | | 6.151 | | | | | | | | | | | | 2013/11/04 | | 2013/11/04 | |
| | | | | | | | AMA0013791 | | 5.69 | | | | | | | | | | | | 2014/02/03 | | 2014/02/03 | |
| | | | | | | | AMA0013791 | | 5.79 | | | | | | | | | | | | 2014/05/02 | | 2014/05/02 | |
| | | | | | | | AMA0013791 | | 5.99 | | | | | | | | | | | | 2014/08/04 | | 2014/08/04 | |
| | | | | | | | AMA0013791 | | 6.09 | | | | | | | | | | | | 2014/11/03 | | 2015/08/03 | |
| | | | | | | | AMA0013791 | | 6.115 | | | | | | | | | | | | 2015/02/02 | | 2014/05/02 | |
| | | | | | | | AMA0013791 | | 6.132 | | | | | | | | | | | | 2015/05/04 | | 2015/08/01 | |
| | | | | | | | AMA0013791 | | 6.325 | | | | | | | | | | | | 2014/08/04 | | 2014/08/04 | |
| | | | | | | | AMA0013791 | | 6.332 | | | | | | | | | | | | 2015/11/02 | | 2015/02/02 | |
| | | | | | | | AMA0013791 | | 6.998 | | | | | | | | | | | | 2015/02/02 | | 2015/05/04 | |
| | | | | | | | AMA0013791 | | 7.315 | | | | | | | | | | | | 2015/05/03 | | 2015/05/03 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201508033JI03XXXXPLP0.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/02 | | 2015/08/02 | AMA0013916 | 1000000 | 5.465 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | | | 2015/08/03 | Category3 |
| | | | | | | | AMA0013916 | | 5.465 | | | | | | | | | | | | 2013/11/04 | 2013/11/04 | | |
| | | | | | | | AMA0013916 | | 5.602 | | | | | | | | | | | | 2014/02/03 | 2014/02/03 | | |
| | | | | | | | AMA0013916 | | 6.125 | | | | | | | | | | | | 2014/05/02 | 2014/05/02 | | |
| | | | | | | | AMA0013916 | | 6.325 | | | | | | | | | | | | 2014/08/04 | 2014/08/04 | | |
| | | | | | | | AMA0013916 | | 6.425 | | | | | | | | | | | | 2014/11/03 | 2014/11/03 | | |
| | | | | | | | AMA0013916 | | 6.45 | | | | | | | | | | | | 2015/02/02 | 2015/02/02 | | |
| | | | | | | | AMA0013916 | | 6.61 | | | | | | | | | | | | 2015/05/04 | 2015/05/04 | | |
| Negotiable Certificates Of Deposit | ABPNCD201311050TS.20 | ABSA BANK LIMITED | Matured | 2013/08/05 | | 2013/12/06 | AMA0013697 | 250000000 | 5.2 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201408052TS.7750000 | RAND MERCHANT BANK | Matured | 2013/08/05 | | 2014/08/05 | AMA0013699 | 143000000 | 5.775 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD201408052TS.85 | NEDBANK CAPITAL | Matured | 2013/08/05 | | 2014/08/05 | AMA0013913 | 1570000000 | 5.85 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD201311052TS.05 | NEDBANK CAPITAL | Matured | 2013/08/05 | | 2013/11/05 | AMA0013947 | 5000000 | 5.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD201402042TS.425 | NEDBANK CAPITAL | Matured | 2013/08/05 | | 2014/02/04 | AMA0013912 | 50100000 | 5.425 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD201311052TS.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/05 | | 2013/11/05 | AMA0013735 | 3000000 | 5.15 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD201402042TS.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/05 | | 2014/02/04 | AMA0013736 | 1000000 | 5.775 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201408052TS.775 | ABSA BANK LIMITED | Matured | 2013/08/05 | | 2014/08/05 | AMA0013905 | 0 | 5.775 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD201308052TS.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/05 | | 2014/08/05 | AMA0013906 | 500000000 | 5.385 | TERM | None | | ZAR-JIBAR3 | PLUS-0.25-PRCT | | None | Issuer Defined | | | | | | 2014/08/05 | Category3 |
| | | | | | | | AMA0013946 | | 5.385 | | | | | | | | | | | | | | 2014/08/05 | |
| | | | | | | | AMA0013946 | | 5.395 | | | | | | | | | | | | 2013/11/05 | | 2013/11/05 | |
| | | | | | | | AMA0013946 | | 5.505 | | | | | | | | | | | | 2014/02/05 | | 2014/02/05 | |
| | | | | | | | AMA0013946 | | 6.05 | | | | | | | | | | | | 2014/05/05 | | 2014/05/05 | |
| Negotiable Certificates Of Deposit | RANNCD201311052TS.0500000 | RAND MERCHANT BANK | Matured | 2013/08/05 | | 2013/11/05 | AMA0013954 | 5000000 | 5.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD201408052TS.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/05 | | 2014/08/05 | AMA0013908 | 146000000 | 5.775 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD201408052TS.8 | NEDBANK CAPITAL | Matured | 2013/08/05 | | 2014/08/05 | AMA0013936 | 2000000 | 5.8 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201311052TS.075 | ABSA BANK LIMITED | Matured | 2013/08/05 | | 2013/11/05 | AMA0013921 | 5000000 | 5.075 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201402282TS.6500000 | RAND MERCHANT BANK | Matured | 2013/08/05 | | 2014/02/28 | AMA0013937 | 100000000 | 5.65 | TERM | None | | | | | | | | | | | | | Category2 |
| Bridging Bonds | DBSBBX201311MZ73.168 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2013/08/05 | | 2013/11/04 | AMA0013881 | 300000000 | 5.158 | TERM | None | | | | | | | | | | | | | Category2 |
| Promissory Notes | IPNPNX201408052TS.52 | INVESTEC BANK LIMITED | Matured | 2013/08/05 | | 2014/08/05 | AMA0013919 | 10000000 | 5.52 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201408052TS.8000000 | RAND MERCHANT BANK | Matured | 2013/08/05 | | 2014/08/05 | AMA0013973 | 1000000 | 5.8 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD201408052TS.825 | NEDBANK CAPITAL | Matured | 2013/08/05 | | 2014/08/05 | AMA0013960 | 4400000 | 5.825 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201408052TS.5 | ABSA BANK LIMITED | Matured | 2013/08/05 | | 2014/08/05 | AMA0013972 | 100000000 | 5.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD201308052TS.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/05 | | 2014/08/05 | AMA0013974 | 1000000 | 5.15 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201312002TS.35 | INVESTEC BANK LIMITED | Matured | 2013/08/05 | | 2013/12/05 | AMA0013970 | 148000000 | 5.35 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201401312TS.3400000 | RAND MERCHANT BANK | Matured | 2013/08/05 | | 2014/01/30 | AMA0014044 | 300000000 | 5.34 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD201402042TS.4 | NEDBANK CAPITAL | Matured | 2013/08/06 | | 2014/02/04 | AMA0013943 | 8000000 | 5.4 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201408062TS.7500000 | RAND MERCHANT BANK | Matured | 2013/08/06 | | 2014/08/06 | AMA0013935 | 1000000 | 5.75 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201311062TS.0500000 | RAND MERCHANT BANK | Matured | 2013/08/06 | | 2013/11/06 | AMA0013950 | 6100000 | 5.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201402062TS.5400000 | RAND MERCHANT BANK | Matured | 2013/08/06 | | 2014/02/06 | AMA0013959 | 100000000 | 5.4 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD201402062TS.45 | NEDBANK CAPITAL | Matured | 2013/08/06 | | 2014/02/06 | AMA0013940 | 400000000 | 5.45 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD201311062TS.05 | NEDBANK CAPITAL | Matured | 2013/08/06 | | 2013/12/06 | AMA0013929 | 200000000 | 5.12 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD201308062TS.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/06 | | 2013/12/06 | AMA0013930 | 2000000 | 5.125 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201407072TS.75 | ABSA BANK LIMITED | Matured | 2013/08/06 | | 2014/07/07 | AMA0013976 | 8000000 | 5.7 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD201402062TS.8 | NEDBANK CAPITAL | Matured | 2013/08/06 | | 2014/02/06 | AMA0013930 | 8000000 | 5.8 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201312062TS.1200000 | RAND MERCHANT BANK | Matured | 2013/08/06 | | 2013/12/06 | AMA0013937 | 200000000 | 5.125 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201402062TS.5400000 | RAND MERCHANT BANK | Matured | 2013/08/06 | | 2014/02/06 | AMA0013938 | 0 | 5.4 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201311062TS.1 | INVESTEC BANK LIMITED | Matured | 2013/08/06 | | 2013/11/06 | AMA0013910 | 47000000 | 5.25 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD201311062TS.075 | NEDBANK CAPITAL | Matured | 2013/08/06 | | 2013/11/06 | AMA0013977 | 61000000 | 5.075 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD201402062TS.4 | NEDBANK CAPITAL | Matured | 2013/08/06 | | 2014/02/06 | AMA0013993 | 46100000 | 5.4 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD201402062TS.475 | NEDBANK CAPITAL | Matured | 2013/08/06 | | 2014/02/06 | AMA0013935 | 8000000 | 5.475 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201408062TS.7500000 | RAND MERCHANT BANK | Matured | 2013/08/06 | | 2014/08/06 | AMA0013994 | 1000000 | 5.75 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201408062TS.75 | ABSA BANK LIMITED | Matured | 2013/08/06 | | 2014/08/06 | AMA0013984 | 8000000 | 5.75 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201311062TS.05 | ABSA BANK LIMITED | Matured | 2013/08/06 | | 2013/12/06 | AMA0013997 | 20000000 | 5.2 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD201311062TS.05 | NEDBANK CAPITAL | Matured | 2013/08/06 | | 2013/11/06 | AMA0013985 | 8700000 | 5.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201402062TS.3400000 | RAND MERCHANT BANK | Matured | 2013/08/06 | | 2014/01/30 | AMA0013978 | 0 | 5.34 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201402062TS.4200000 | RAND MERCHANT BANK | Matured | 2013/08/06 | | 2014/03/06 | AMA0013999 | 400000000 | 5.425 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD201402062TS.35 | NEDBANK CAPITAL | Matured | 2013/08/06 | | 2014/01/20 | AMA0013996 | 300000000 | 5.35 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201402062TS.4 | ABSA BANK LIMITED | Matured | 2013/08/06 | | 2014/02/06 | AMA0014000 | 500000000 | 5.4 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201311052TS.10 | INVESTEC BANK LIMITED | Matured | 2013/08/06 | | 2013/11/06 | AMA0013931 | 500000000 | 5.1 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201406062TS.60 | ABSA BANK LIMITED | Matured | 2013/08/06 | | 2014/06/06 | AMA0013982 | 4000000 | 5.6 | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB201311101 | ESKOM HOLDINGS SOC LTD | Matured | 2013/08/06 | | 2013/11/07 | AMA0013933 | 100000000 | | | None | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | RANFRN201502063JI03XXXXPLB27.5 | RAND MERCHANT BANK | Matured | 2013/08/06 | | 2015/02/06 | AMA0013419 | 0 | 5.408 | ISDF | None | | ZAR-JIBAR3 | PLUS-27.5-BPS | | None | Issuer Defined | | | | | | 2015/02/06 | Category3 |
| | | | | | | | AMA0013419 | | 5.513 | | | | | | | | | | | | | | 2013/11/06 | |
| | | | | | | | AMA0013419 | | 5.67 | | | | | | | | | | | | 2014/02/06 | | 2014/02/06 | |
| | | | | | | | AMA0013419 | | 6.05 | | | | | | | | | | | | 2014/05/06 | | 2014/05/06 | |
| | | | | | | | AMA0013419 | | 6.25 | | | | | | | | | | | | 2014/08/06 | | 2014/08/06 | |
| | | | | | | | AMA0013419 | | 6.35 | | | | | | | | | | | | 2014/11/06 | | 2014/11/06 | |
| Negotiable Certificates Of Deposit | IPNNCD201408062TS.825 | INVESTEC BANK LIMITED | Matured | 2013/08/06 | | 2014/08

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | ABSRNCD20140214276.1 | AFRICAN BANK LTD (QLD) | Matured | 2013/08/16 | 2014/02/14 | ZAM000140771 | 68000000 | 8.1 | 1TRM | None | | | | | | | | | | | | | Category2 |
| Promissory Notes | SBDPRN20140818275.268 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/16 | 2014/08/18 | ZAM000140861 | 1000000000 | 5.208 | 1TRM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140818275.800000 | RAND MERCHANT BANK | Matured | 2013/08/16 | 2014/08/18 | ZAM000140735 | 80000000 | 5.825 | 1TRM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD20140818275.7 | NEDBANK CAPITAL | Matured | 2013/08/16 | 2014/08/18 | ZAM000140736 | 100000000 | 5.825 | 1TRM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD20140818275.875 | ABSA BANK LIMITED | Matured | 2013/08/16 | 2014/08/18 | ZAM000140903 | 30000000 | 5.875 | 1TRM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD20160816027.156 | ABSA BANK LIMITED | Matured | 2013/08/16 | 2016/08/16 | ZAM000140954 | 30000000 | 7.156 | 5DAY | None | | | | | | | | | | | | | Category2 |
| | | | | | | ZAM000140954 | | | | | | | | | | | | | | | | 2015/08/17 | |
| | | | | | | ZAM000140954 | | | | | | | | | | | | | | | | 2014/02/17 | |
| | | | | | | ZAM000140954 | | | | | | | | | | | | | | | | 2015/02/16 | |
| | | | | | | ZAM000140954 | | | | | | | | | | | | | | | | 2014/08/18 | |
| | | | | | | ZAM000140954 | | | | | | | | | | | | | | | | 2016/08/16 | |
| | | | | | | ZAM000140954 | | | | | | | | | | | | | | | | 2015/02/16 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140815SJD3XXXXPL2G.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/16 | 2014/08/16 | ZAM000140870 | 10000000 | 5.380 | 6DAY | None | | ZAR-JIBAR3 | PLUS-0.25-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM000140870 | | | | | | | | | | | | | | | | 2014/08/16 | |
| | | | | | | ZAM000140870 | | 5.442 | | | | | | | | | | | | 2013/11/18 | | 2013/11/18 | |
| | | | | | | ZAM000140870 | | 5.505 | | | | | | | | | | | | 2014/02/18 | | 2014/02/18 | |
| | | | | | | ZAM000140870 | | 6.05 | | | | | | | | | | | | 2014/05/19 | | 2014/05/19 | |
| Negotiable Certificates Of Deposit | ABIPNCD20140814226.472 | ABSA BANK LIMITED | Matured | 2013/08/16 | 2014/08/14 | ZAM000140719 | 1000000 | 6.47 | SEMI | Based on issue date | 16 | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFPRN20140818SJD3XXXXPL8J5L | ABSA BANK LIMITED | Matured | 2013/08/19 | 2014/08/18 | ZAR000140508 | 1800000 | 5.350 | QUTR | Based on issue date | 19 | ZAR-JIBAR3 | PLUS-25-BPS | | None | Quarterly Payment Cycle | 2013/11/19 | | | | | | Category2 |
| | | | | | | ZAM000140908 | | 5.442 | | | | | | | | | | | | 2013/11/18 | | | |
| | | | | | | ZAM000140908 | | 5.505 | | | | | | | | | | | | 2014/02/18 | | | |
| | | | | | | ZAM000140908 | | 6.05 | | | | | | | | | | | | 2014/05/19 | | | |
| Negotiable Certificates Of Deposit | ABIPNCD20140819275.875 | ABSA BANK LIMITED | Matured | 2013/08/19 | 2014/08/19 | ZAM000140905 | 18000000 | 5.875 | 1TRM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NEDANC20140819275.45 | NEDBANK CAPITAL | Matured | 2013/08/19 | 2014/02/19 | ZAM000140100 | 48000000 | 5.45 | 1TRM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140819275.8750000 | RAND MERCHANT BANK | Matured | 2013/08/19 | 2014/08/19 | ZAM000140979 | 18000000 | 5.875 | 1TRM | None | | | | | | | | | | | | | Category2 |
| Promissory Notes | DBSPRN20140819275.1 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2013/08/19 | 2014/08/19 | ZAM000141045 | 5000000 | 6 | 1TRM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD20140819275.9 | NEDBANK CAPITAL | Matured | 2013/08/19 | 2014/08/19 | ZAM000140995 | 20000000 | 5.9 | 1TRM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBZNCD20140819275.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/19 | 2014/08/19 | ZAM000140951 | 84000000 | 5.8 | 1TRM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20140819SJD3XXXXPL9G.25 | NEDBANK CAPITAL | Matured | 2013/08/19 | 2014/08/19 | ZAM000140963 | 18000000 | 5.383 | 6DAY | None | | ZAR-JIBAR3 | PLUS-0.25-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM000140963 | | 5.442 | | | | | | | | | | | | 2013/11/19 | | 2014/08/19 | |
| | | | | | | ZAM000140963 | | 5.505 | | | | | | | | | | | | 2014/02/19 | | 2013/11/19 | |
| | | | | | | ZAM000140963 | | 6.05 | | | | | | | | | | | | 2014/05/19 | | 2014/02/19 | |
| | | | | | | ZAM000140963 | | | | | | | | | | | | | | | | 2014/05/19 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140815SJD3XXXXPL2E | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/19 | 2014/02/18 | ZAM000140961 | 360000000 | 5.333 | 6DAY | None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM000140961 | | 5.380 | | | | | | | | | | | | 2014/08/18 | | | |
| | | | | | | ZAM000140961 | | 5.383 | | | | | | | | | | | | 2013/11/18 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140818SJD3XXXXPL2G.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/19 | 2014/08/18 | ZAM000141027 | 50000000 | 5.380 | 6DAY | None | | ZAR-JIBAR3 | PLUS-0.25-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM000141027 | | | | | | | | | | | | | | | | 2014/08/18 | |
| | | | | | | ZAM000141027 | | 5.442 | | | | | | | | | | | | 2013/11/18 | | 2013/11/18 | |
| | | | | | | ZAM000141027 | | 5.505 | | | | | | | | | | | | 2014/02/18 | | 2014/02/18 | |
| | | | | | | ZAM000141027 | | 6.05 | | | | | | | | | | | | 2014/05/19 | | 2014/05/19 | |
| Negotiable Certificates Of Deposit | SBSNCD20140819275.865 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/19 | 2014/08/19 | ZAM000140946 | 30000000 | 5.865 | 1TRM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140819275.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/19 | 2014/08/19 | ZAM000140948 | 18000000 | 5.875 | 1TRM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD20140819275.90 | ABSA BANK LIMITED | Matured | 2013/08/19 | 2014/08/19 | ZAM000141019 | 20000000 | 5.9 | 1TRM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD20131219275.15 | ABSA BANK LIMITED | Matured | 2013/08/19 | 2013/12/19 | ZAM000140904 | 50000000 | 5.15 | 1TRM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140819275.8750000 | RAND MERCHANT BANK | Matured | 2013/08/19 | 2014/08/19 | ZAM000140912 | 1000000 | 5.875 | 1TRM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140819275.6750000 | RAND MERCHANT BANK | Matured | 2013/08/20 | 2014/08/19 | ZAM000141163 | 10000000 | 5.675 | 1TRM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140819275.6750000 | RAND MERCHANT BANK | Matured | 2013/08/20 | 2014/08/19 | ZAM000141168 | 10000000 | 5.675 | 1TRM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD20140819275.025 | ABSA BANK LIMITED | Matured | 2013/08/20 | 2014/08/18 | ZAM000141025 | 50000000 | 6.025 | 1TRM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140819275.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/20 | 2014/08/20 | ZAM000141274 | 50000000 | 6.025 | 1TRM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD20140820275.075 | NEDBANK CAPITAL | Matured | 2013/08/20 | 2014/08/20 | ZAM000141282 | 100000000 | 6.075 | 1TRM | None | | | | | | | | | | | | | Category2 |
| Bridging Bonds | DBSBBX20131111875.158 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2013/08/20 | 2013/11/20 | ZAM000141068 | 250000000 | 5.158 | 1TRM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140820275.0750000 | RAND MERCHANT BANK | Matured | 2013/08/20 | 2014/08/20 | ZAM000141076 | 344700000 | 6.075 | 1TRM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD20140820275.15 | ABSA BANK LIMITED | Matured | 2013/08/20 | 2014/08/20 | ZAM000141134 | 50000000 | 6.15 | 1TRM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140820275.0750000 | RAND MERCHANT BANK | Matured | 2013/08/20 | 2014/08/20 | ZAM000141134 | 300000000 | 6.075 | 1TRM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBZNCD20131220275.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/20 | 2013/12/20 | ZAM000141209 | 2000000 | 5.125 | 1TRM | None | | | | | | | | | | | | | Category2 |
| Bridging Bonds | DBSBBX20140818275.168 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2013/08/20 | 2014/08/18 | ZAM000141316 | 100000000 | 6.168 | 1TRM | None | | | | | | | | | | | | | Category2 |
| Bridging Bonds | DBSBBX20140821275.168 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2013/08/20 | 2014/08/21 | ZAM000141324 | 100000000 | 6.168 | 1TRM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD20140218275.3 | NEDBANK CAPITAL | Matured | 2013/08/20 | 2014/02/20 | ZAM000141330 | 400000000 | 5.3 | 1TRM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBZNCD20140821275.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/20 | 2014/08/21 | ZAM000141191 | 100000000 | 5.65 | 1TRM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBZNCD20140820275.165 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/20 | 2014/02/20 | ZAM000141142 | 100000000 | 5.165 | 1TRM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD20150820ZAL76 | NEDBANK CAPITAL | Matured | 2013/08/20 | 2015/08/20 | ZAM000141142 | 5100000 | 8.76 | 6DAY | None | | | | | | | | | | | | | Category2 |
| | | | | | | ZAM000141142 | | | | | | | | | | | | | | | | 2014/02/20 | |
| | | | | | | ZAM000141142 | | | | | | | | | | | | | | | | 2014/08/20 | |
| | | | | | | ZAM000141142 | | | | | | | | | | | | | | | | 2015/08/20 | |
| Negotiable Certificates Of Deposit | SBSNCD20140820D28.32 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/20 | 2013/08/20 | ZAM000141357 | 0 | 8.32 | 6DAY | None | | | | | | | | | | | | 2015/08/20 | Category2 |
| | | | | | | ZAM000141357 | | | | | | | | | | | | | | | | 2014/08/20 | |
| | | | | | | ZAM000141357 | | | | | | | | | | | | | | | | 2014/02/20 | |
| | | | | | | ZAM000141357 | | | | | | | | | | | | | | | | 2015/08/20 | |
| | | | | | | ZAM000141357 | | | | | | | | | | | | | | | | 2015/02/20 | |
| | | | | | | ZAM000141357 | | | | | | | | | | | | | | | | 2016/02/20 | |
| | | | | | | ZAM000141357 | | | | | | | | | | | | | | | | 2016/08/20 | |
| | | | | | | ZAM000141357 | | | | | | | | | | | | | | | | 2017/02/20 | |
| | | | | | | ZAM000141357 | | | | | | | | | | | | | | | | 2017/08/21 | |
| | | | | | | ZAM000141357 | | | | | | | | | | | | | | | | 2018/02/20 | |
| | | | | | | ZAM000141357 | | | | | | | | | | | | | | | | 2018/08/20 | |
| Negotiable Certificates Of Deposit | ABIPNCD20140820275.45 | ABSA BANK LIMITED | Matured | 2013/08/20 | 2014/02/20 | ZAM000141201 | 400000000 | 5.45 | 1TRM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD20131120275.575 | ABSA BANK LIMITED | Matured | 2013/08/20 | 2013/11/20 | ZAM000141092 | 400000000 | 5.575 | 1TRM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20131120275.1050000 | RAND MERCHANT BANK | Matured | 2013/08/20 | 2013/12/18 | ZAM000141126 | 300000000 | 5.105 | 1TRM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD20140820275.6 | NEDBANK CAPITAL | Matured | 2013/08/20 | 2014/08/20 | ZAM000141286 | 50000000 | 6.075 | 1TRM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD20140417275.65 | ABSA BANK LIMITED | Matured | 2013/08/20 | 2014/04/17 | ZAM000141130 | 100000000 | 5.65 | 1TRM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD20140820275.05 | ABSA BANK LIMITED | Matured | 2013/08/20 | 2014/08/20 | ZAM000141187 | 50000000 | 6.05 | 1TRM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140820275.0250000 | RAND MERCHANT BANK | Matured | 2013/08/20 | 2014/08/20 | ZAM000141233 | 50000000 | 6.025 | 1TRM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140820275.0750000 | RAND MERCHANT BANK | Matured | 2013/08/20 | 2014/08/20 | ZAM000141240 | 100000000 | 6.075 | 1TRM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD20131220275.1 | NEDBANK CAPITAL | Matured | 2013/08/20 | 2013/12/20 | ZAM000141340 | 1000000 | 5.1 | 1TRM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20150820SJD3XXXXPL2E.3 | NEDBANK CAPITAL | Matured | 2013/08/20 | 2015/02/20 | ZAM000141217 | 23000000 | 5.430 | 6DAY | None | | ZAR-JIBAR3 | PLUS-0.3-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM000141217 | | | | | | | | | | | | | | | | 2015/02/20 | |
| | | | | | | ZAM000141217 | | 5.492 | | | | | | | | | | | | 2013/11/20 | | 2013/11/20 | |
| | | | | | | ZAM000141217 | | 5.978 | | | | | | | | | | | | 2014/02/20 | | 2014/02/20 | |
| | | | | | | ZAM000141217 | | 6.3 | | | | | | | | | | | | 2014/05/20 | | 2014/05/20 | |
| | | | | | | ZAM000141217 | | 6.392 | | | | | | | | | | | | 2014/08/20 | | 2014/08/20 | |
| | | | | | | ZAM000141217 | | 6.392 | | | | | | | | | | | | 2014/11/20 | | 2014/11/20 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150220SJD3XXXXPL2G.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/20 | 2015/02/20 | ZAM000141241 | 23000000 | 5.408 | 6DAY | None | | ZAR-JIBAR3 | PLUS-0.275-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM000141241 | | | | | | | | | | | | | | | | 2015/02/20 | |
| | | | | | | ZAM000141241 | | 5.461 | | | | | | | | | | | | 2013/11/20 | | 2013/11/20 | |
| | | | | | | ZAM000141241 | | 5.978 | | | | | | | | | | | | 2014/02/20 | | 2014/02/20 | |
| | | | | | | ZAM000141241 | | 6.275 | | | | | | | | | | | | 2014/05/20 | | 2014/05/20 | |
| | | | | | | ZAM000141241 | | 6.39 | | | | | | | | | | | | 2014/08/20 | | 2014/08/20 | |
| | | | | | | ZAM000141241 | | 6.367 | | | | | | | | | | | | 2014/11/20 | | 2014/11/20 | |
| Negotiable Certificates Of Deposit | SBSNCD20160820D28.32 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/20 | 2016/08/20 | ZAM000141365 | 20000000 | 8.32 | 6DAY | None | | | | | | | | | | | | | Category2 |
| | | | | | | ZAM000141365 | | | | | | | | | | | | | | | | 2015/02/20 | |
| | | | | | | ZAM000141365 | | | | | | | | | | | | | | | | 2014/08/20 | |
| | | | | | | ZAM000141365 | | | | | | | | | | | | | | | | 2015/08/20 | |
| | | | | | | ZAM000141365 | | | | | | | | | | | | | | | | 2015/08/20 | |
| | | | | | | ZAM000141365 | | | | | | | | | | | | | | | | 2016/08/20 | |
| | | | | | | ZAM000141365 | | | | | | | | | | | | | | | | 2016/02/20 | |
| | | | | | | ZAM000141365 | | | | | | | | | | | | | | | | 2017/02/20 | |
| | | | | | | ZAM000141365 | | | | | | | | | | | | | | | | 2017/08/21 | |
| | | | | | | ZAM000141365 | | | | | | | | | | | | | | | | 2018/02/20 | |
| | | | | | | ZAM000141365 | | | | | | | | | | | | | | | | 2018/08/20 | |
| Negotiable Certificates Of Deposit | SBSNCD20140818207.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/20 | 2014/08/18 | ZAM000141159 | 20000000 | 7.5 | 6DAY | None | | | | | | | | | | | | | Category2 |
| | | | | | | ZAM000141159 | | | | | | | | | | | | | | | | 2014/02/20 | |
| | | | | | | ZAM000141159 | | | | | | | | | | | | | | | | 2015/02/20 | |
| | | | | | | ZAM000141159 | | | | | | | | | | | | | | | | 2014/08/20 | |
| | | | | | | ZAM000141159 | | | | | | | | | | | | | | | | 2015/08/20 | |
| | | | | | | ZAM000141159 | | | | | | | | | | | | | | | | 2016/08/19 | |
| | | | | | | ZAM000141159 | | | | | | | | | | | | | | | | 2016/08/20 | |
| Negotiable Certificates Of Deposit | RANNCD20150821206.6100000 | RAND MERCHANT BANK | Matured | 2013/08/21 | 2015/08/21 | ZAM000141381 | 0 | 6.61 | SEMI | Based on issue date | 21 | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20130904275.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/08/21 | 2013/09/04 | ZAM000141456 | 700000000 | 5 | 1TRM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20130318274.900 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/08/21 | 2013/09/18 | ZAM000141472 | 1000000000 | 4.9 | 1TRM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD20140821275.975 | NEDBANK CAPITAL | Matured | 2013/08/21 | 2014/08/21 | ZAM000141399 | 83000000 | 5.975 | 1TRM | None | | | | | | | | | | | | | Category2 |
| Treasury Bills | SBTTBX20140821000.00 | GOVERNMENT OF SOUTH AFRICA | Matured | 2013/08/21 | 2014/02/21 | ZAM000141507 | 5000000 | 0 | 6DAY | None | | | | | | | | | | | | | Category2 |
| Treasury Bills | SBTTBX20140821 | GOVERNMENT OF SOUTH AFRICA | Matured | 2013/08/21 | 2014/08/21 | ZAM000140767 | 777000000 | 0 | 6DAY | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20130308275.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/08/21 | 2013/09/08 | ZAM000141449 | 360000000 | 5 | 1TRM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20130318274.850 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/08/21 | 2013/09/18 | ZAM000141460 | 1000000000 | 4.95 | 1TRM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD20140821275.475 | NEDBANK CAPITAL | Matured | 2013/08/21 | 2014/05/19 | ZAM000141467 | 155000000 | 5.475 | 1TRM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20130318274.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/08/21 | 2013/09/18 | ZAM000141482 | 1400000000 | 4.995 | 1TRM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD20140821275.6 | ABSA BANK LIMITED | Matured | 2013/08/21 | 2014/02/21 | ZAM000141522 | 200000000 | 6 | 1TRM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140221SJD3XXXXPL2J | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/21 | 2014/02/21 | ZAM000141522 | 20000000 | 5.333 | 6DAY | None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM000141522 | | | | | | | | | | | | | | | | 2014/02/21 | |
| | | | | | | ZAM000141522 | | 5.350 | | | | | | | | | | | | 2013/11/21 | | 2013/11/21 | |
| Floating Rate Notes | ABFPRN20140821SJD3XXXXPL8J5L | ABSA BANK LIMITED | Matured | 2013/08/21 | 2014/08/21 | ZAR000141514 | 325000000 | 5.385 | QUTR | Based on issue date | 21 | ZAR-JIBAR3 | PLUS-25-BPS | | None | Quarterly Payment Cycle | 2013/11/21 | | | | | | Category3 |
| | | | | | | ZAM000141514 | | 5.442 | | | | | | | | | | | | 2013/11/21 | | | |
| | | | | | | ZAM000141514 | | 5.505 | | | | | | | | | | | | 2014/02/21 | | | |
| | | | | | | ZAM000141514 | | 6.05 | | | | | | | | | | | | 2014/05/21 | | | |
| Debentures | SRBDEB20130808274.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/08/21 | 2013/08/28 | ZAM000141431 | 440000000 | 4.995 | 1TRM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20130318274.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/08/21 | 2013/10/18 | ZAM000141504 | 1000000000 | 4.95 | 1TRM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20130318275.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/08/21 | 2013/09/18 | ZAM000141498 | 564000000 | 5 | 1TRM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD20140821275 | NEDBANK CAPITAL | Matured | 2013/08/21 | 2014/08/21 | ZAM000141415 | 350000000 | 6 | 1TRM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140821275.0000000 | RAND MERCHANT BANK | Matured | 2013/08/21 | 2014/08/21 | ZAM000141555 | 200000000 | 6 | 1TRM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20130318274.8 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/08/21 | 2013/09/18 | ZAM000141548 | 2200000000 | 4.8 | 1TRM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140821275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/21 | 2014/08/21 | ZAM000141563 | 150000000 | 6 | 1TRM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140822275.0500000 | RAND MERCHANT BANK | Matured | 2013/08/22 | 2014/02/22 | ZAM000141589 | 37000000 | 5.5 | 1TRM | None | | | | | | | | | | | | | Category2 |
| Bridging Bonds | DBSBBX20140822275.155 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2013/08/22 | 2014/08/22 | ZAM000141670 | 100000000 | 6.155 | 1TRM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140122275.1050000 | RAND MERCHANT BANK | Matured | 2013/08/22 | 2014/01/22 | ZAM000141696 | 0 | 5.15 | 1TRM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBZNCD20140822275.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/22 | 2014/08/22 | ZAM000141819 | 200000000 | 8 | 1TRM | None | | | | | | | | | | | | | Category2 |
| Promissory Notes | DBSPRN20140822275.1 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2013/08/22 | 2014/08/22 | ZAM000141771 | 50000000 | 5.1 | 1TRM | None | | | | | | | | | | | | | Category2 |
| Promissory Notes | ABIPRN20140822275.39 | ABSA BANK LIMITED | Matured | 2013/08/22 | 2014/08/22 | ZAM000141605 | 2000000 | 5.39 | 1TRM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBZNCD20131122275.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/22 | 2013/12/22 | ZAM000141662 | 100000000 | 5.125 | 1TRM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140822275.0750000 | RAND MERCHANT BANK | Matured | 2013/08/22 | 2014/08/22 | ZAM000141621 | 300000000 | 6.075 | 1TRM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD20140422275.75 | NEDBANK CAPITAL | Matured | 2013/08/22 | 2014/04/22 | ZAM000141688 | 0 | 5.75 | 1TRM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140922275.61105 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/22 | 2014/03/22 | ZAM000141720 | 0 | 5.61105 | 1TRM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD20140822275.6 | NEDBANK CAPITAL | Matured | 2013/08/22 | 2014/08/22 | ZAM000141738 | 100000000 | 6 | 1TRM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD20131122275.195 | ABSA BANK LIMITED | Matured | 2013/08/22 | 2013/12/22 | ZAM000141734 | 0 | 5.195 | 1TRM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140822275.1050000 | RAND MERCHANT BANK | Matured | 2013/08/22 | 2014/08/22 | ZAM000141753 | 200000000 | 6.1 | 1TRM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBZNCD20140822275.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/22 | 2014/08/22 | ZAM000141647 | 600000000 | 6.075 | 1TRM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20140822275.7 | INVESTEC BANK LIMITED | Matured | 2013/08/22 | 2014/08/22 | ZAM000141738 | 0 | 5.7 | 1TRM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBZNCD20140922275.135 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/22 | 2014/09/22 | ZAM000141787 | 700000000 | 6.135 | 1TRM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBZNCD20140922275.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/22 | 2014/09/22 | ZAM000141804 | 1000000000 | 6.125 | 1TRM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBZNCD20140822275.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/22 | 2014/08/22 | ZAM000141762 | 0 | 6 | 1TRM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140221SJD3XXXXPL2J | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/22 | 2014/02/21 | ZAM000141746 | 541000000 | 5.333 | 6DAY | None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAM000141746 | | 5.380 | | | | | | | | | | | | 2013/11/22 | | 2014/02/21 | |
| | | | | | | ZAM000141746 | | 5.383 | | | | | | | | | | | | 2013/11/22 | | 2013/11/22 | |
| Negotiable Certificates Of Deposit | SBSNCD20180822D28.42 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/22 | 2018/08/22 | ZAM000141779 | 10000000 | 8.42 | 6DAY | None | | | | | | | | | | | | | Category2 |
| | | | | | | ZAM000141779 | | | | | | | | | | | | | | | | 2014/02/22 | |
| | | | | | | ZAM000141779 | | | | | | | | | | | | | | | | 2014/08/22 | |
| | | | | | | ZAM000141779 | | | | | | | | | | | | | | | | 2015/02/22 | |
| | | | | | | ZAM000141779 | | | | | | | | | | | | | | | | 2015/08/24 | |
| | | | | | | ZAM000141779 | | | | | | | | | | | | | | | | 2016/02/22 | |
| | | | | | | ZAM000141779 | | | | | | | | | | | | | | | | 2016/08/22 | |
| | | | | | | ZAM000141779 | | | | | | | | | | | | | | | | 2017/02/22 | |
| | | | | | | ZAM000141779 | | | | | | | | | | | | | | | | 2017/08/22 | |
| | | | | | | ZAM000141779 | | | | | | | | | | | | | | | | 2018/02/22 | |
| Negotiable Certificates Of Deposit | RANNCD20140822275.6750000 | RAND MERCHANT BANK | Matured | 2013/08/23 | 2014/08/22 | ZAM000141811 | 75000000 | 6.075 | 1TRM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD20140523275.8 | NEDBANK CAPITAL | Matured | 2013/08/23 | 2014/05/23 | ZAM000141829 | 80000000 | 5.8 | 1TRM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD20140823275.05 | ABSA BANK LIMITED | Matured | 2013/08/23 | 2014/08/23 | ZAM000141884 | 50000000 | 6.05 | 1TRM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBZNCD20140823275.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/08/23 | 2014/08/23 | ZAM000141894 | 50000000 | 6.125 | 1TRM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABSRNCD20131125275.325 | AFRICAN BANK LTD (QLD) | Matured | 2013/08/23 | 2013/11/25 | ZAM000141902 | 80000000 | 5.325 | 1TRM | None | | | | | | | | | | | | | Category2 |
| Promissory Notes | DBSPRN20140823275

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | IPRNCD0201409047B.15 | INVESTEC BANK LIMITED | Matured | 2013/09/04 | | 2014/09/04 | ZAM0014430B0 | 60000000 | 6.15 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201120427S.075 | ABSA BANK LIMITED | Matured | 2013/09/04 | | 2013/12/04 | ZAM0014430B8 | 10000000 | 5.075 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201120427S.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/04 | | 2013/12/04 | ZAM0014431J6 | 100000000 | 5.05 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201409047S.05 | NEDBANK CAPITAL | Matured | 2013/09/04 | | 2014/09/04 | ZAM0014431J6 | 100000000 | 5.05 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDE8201301871S.040 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/09/04 | | 2014/09/04 | ZAM0014431T1 | 87000000 | 8 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201409047S.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/04 | | 2014/01/06 | ZAM0014430A7 | 1000000 | 5.25 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201409050S7.48D | ABSA BANK LIMITED | Matured | 2013/09/04 | | 2016/09/05 | ZAM0014430A4 | 87000000 | 7.48D | EMIB | Based on issue date | 4 | | | | | | | | | | | Category2 |
| Treasury Bills | NATTB0420140903I1 | GOVERNMENT OF SOUTH AFRICA | Matured | 2013/09/04 | | 2014/09/03 | ZAM0014429J9 | 7770000000 | | | None | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201409005SJ03XXXXPL9I.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/05 | | 2016/09/05 | ZAM0014432J1 | 50000000 | 7.81 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | | Issuer Defined | | | | 2014/06/05 | Category3 |
| | | | | | | | ZAM0014432J1 | | | | | | | | | | | | | | | 2013/12/05 | 2013/12/05 |
| | | | | | | | ZAM0014432J1 | | 5.717 | | | | | | | | | | | | | 2014/03/05 | 2014/03/05 |
| | | | | | | | ZAM0014432J1 | | 6.2 | | | | | | | | | | | | | 2014/06/05 | 2014/06/05 |
| | | | | | | | ZAM0014432J1 | | 6.3 | | | | | | | | | | | | | 2014/06/05 | 2014/06/05 |
| | | | | | | | ZAM0014432J1 | | 6.633 | | | | | | | | | | | | | 2014/09/05 | 2014/09/05 |
| | | | | | | | ZAM0014432J1 | | 6.583 | | | | | | | | | | | | | 2014/12/05 | 2014/12/05 |
| | | | | | | | ZAM0014432J1 | | 6.633 | | | | | | | | | | | | | 2015/03/05 | 2015/03/05 |
| | | | | | | | ZAM0014432J1 | | 6.633 | | | | | | | | | | | | | 2015/06/05 | 2015/06/05 |
| | | | | | | | ZAM0014432J1 | | 6.8 | | | | | | | | | | | | | 2015/09/05 | 2015/09/05 |
| | | | | | | | ZAM0014432J1 | | 7.017 | | | | | | | | | | | | | 2015/12/05 | 2015/12/05 |
| | | | | | | | ZAM0014432J1 | | 7.317 | | | | | | | | | | | | | 2016/03/07 | 2016/03/07 |
| | | | | | | | ZAM0014432J1 | | 7.606 | | | | | | | | | | | | | 2016/06/06 | 2016/06/06 |
| Floating Rate Notes | ABFFRN0201609050QJ03XXXXPL9I.475 | ABSA BANK LIMITED | Matured | 2013/09/05 | | 2016/09/05 | ZAM0014433D4 | 600000000 | 7.75 | QUTR | Based on issue date | 5 | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Quarterly Payment Cycle | | 2013/12/05 | | | | Category3 |
| | | | | | | | ZAM0014433D4 | | 6.175 | | | | | | | | | | | | | 2013/12/05 | |
| | | | | | | | ZAM0014433D4 | | 6.275 | | | | | | | | | | | | | 2014/03/05 | |
| | | | | | | | ZAM0014433D4 | | 6.506 | | | | | | | | | | | | | 2014/06/05 | |
| | | | | | | | ZAM0014433D4 | | 6.556 | | | | | | | | | | | | | 2014/09/05 | |
| | | | | | | | ZAM0014433D4 | | 6.506 | | | | | | | | | | | | | 2014/12/05 | |
| | | | | | | | ZAM0014433D4 | | 6.556 | | | | | | | | | | | | | 2015/03/05 | |
| | | | | | | | ZAM0014433D4 | | 6.775 | | | | | | | | | | | | | 2015/06/07 | |
| | | | | | | | ZAM0014433D4 | | 6.992 | | | | | | | | | | | | | 2015/12/07 | |
| | | | | | | | ZAM0014433D4 | | 7.483 | | | | | | | | | | | | | 2016/03/07 | |
| | | | | | | | ZAM0014433D4 | | 7.766 | | | | | | | | | | | | | 2016/06/06 | |
| Commercial Paper Bills: Capital Project Bills | ESKCP0420140805I | ESKOM HOLDINGS SOC LTD | Matured | 2013/09/05 | | 2014/06/05 | ZAM0014433U6 | 50000000 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201409050S2.48D0000 | ABSA BANK LIMITED | Matured | 2013/09/05 | | 2016/09/05 | ZAM0014433D0 | | 7.48 | EMIB | Based on issue date | 5 | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201409050J03XXXXPL9I.5 | NEDBANK CAPITAL | Matured | 2013/09/05 | | 2016/09/05 | ZAM0014433D2 | 60000000 | 7.81 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | Quarterly Payment Cycle | Issuer Defined | | | | 2016/09/05 | Category3 |
| | | | | | | | ZAM0014433D2 | | 5.717 | | | | | | | | | | | | | 2013/12/05 | 2013/12/05 |
| | | | | | | | ZAM0014433D2 | | 6.2 | | | | | | | | | | | | | 2014/03/05 | 2014/03/05 |
| | | | | | | | ZAM0014433D2 | | 6.3 | | | | | | | | | | | | | 2014/06/05 | 2014/06/05 |
| | | | | | | | ZAM0014433D2 | | 6.633 | | | | | | | | | | | | | 2014/09/05 | 2014/09/05 |
| | | | | | | | ZAM0014433D2 | | 6.583 | | | | | | | | | | | | | 2014/12/05 | 2014/12/05 |
| | | | | | | | ZAM0014433D2 | | 6.633 | | | | | | | | | | | | | 2015/03/05 | 2015/03/05 |
| | | | | | | | ZAM0014433D2 | | 6.606 | | | | | | | | | | | | | 2015/06/05 | 2015/06/05 |
| | | | | | | | ZAM0014433D2 | | 6.633 | | | | | | | | | | | | | 2015/09/07 | 2015/09/07 |
| | | | | | | | ZAM0014433D2 | | 7.017 | | | | | | | | | | | | | 2015/12/07 | 2015/12/07 |
| | | | | | | | ZAM0014433D2 | | 7.317 | | | | | | | | | | | | | 2016/03/07 | 2016/03/07 |
| | | | | | | | ZAM0014433D2 | | 7.606 | | | | | | | | | | | | | 2016/06/06 | 2016/06/06 |
| Floating Rate Notes | RMFFRN0201403005JJ03XXXXPL8D5. | RAND MERCHANT BANK | Matured | 2013/09/05 | | 2014/03/05 | ZAM0014438T0 | 0 | 5.333 | ISDF | None | | ZAR-JIBAR3 | PLUS-20-BPS | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM0014438T0 | | | | | | | | | | | | | | | 2014/03/05 | |
| | | | | | | | ZAM0014438T0 | | 5.417 | | | | | | | | | | | | | 2013/12/05 | 2013/12/05 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201403005J03XXXXPL2I5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/05 | | 2014/03/05 | ZAM0014439T8 | 90000000 | 5.556 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.225-PRCT | | None | Quarterly Payment Cycle | Quarterly Payment Cycle | 2013/11/05 | | | | Category3 |
| | | | | | | | ZAM0014439T8 | | | | | | | | | | | | | | | 2014/03/05 | |
| | | | | | | | ZAM0014439T8 | | | | | | | | | | | | | | | 2013/11/05 | |
| | | | | | | | ZAM0014439T8 | | 5.417 | | | | | | | | | | | | | 2013/11/05 | |
| | | | | | | | ZAM0014439T8 | | 5.8 | | | | | | | | | | | | | 2014/02/05 | |
| Negotiable Certificates Of Deposit | NBNNCD0201409057S.55 | NEDBANK CAPITAL | Matured | 2013/09/05 | | 2014/03/05 | ZAM0014431L2 | 500000000 | 5.55 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201409057S.55 | ABSA BANK LIMITED | Matured | 2013/09/05 | | 2014/03/05 | ZAM0014431M0 | 452350000 | 5.55 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201409057S.0250000 | RAND MERCHANT BANK | Matured | 2013/09/05 | | 2014/09/05 | ZAM0014431N8 | | 6.025 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201409057S.05 | NEDBANK CAPITAL | Matured | 2013/09/05 | | 2014/03/05 | ZAM0014431S0 | 600000000 | 5.05 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201409057S.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/05 | | 2014/03/05 | ZAM0014431A3 | 100000000 | 6.025 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201409057S.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/05 | | 2014/03/05 | ZAM0014431A3 | 100000000 | 6.025 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPRNCD0201409057S.10 | INVESTEC BANK LIMITED | Matured | 2013/09/05 | | 2014/09/05 | ZAM0014433J8 | 20000000 | 6.1 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201409057S.5050000 | RAND MERCHANT BANK | Matured | 2013/09/05 | | 2014/03/05 | ZAM0014433Y9 | 20000000 | 5.525 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMFFRN0201609005JJ03XXXXPL8I5. | RAND MERCHANT BANK | Matured | 2013/09/05 | | 2016/09/05 | ZAM0014433B8 | 0 | 7.81 | ISDF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM0014433B8 | | | | | | | | | | | | | | | 2016/09/05 | |
| | | | | | | | ZAM0014433B8 | | 5.3 | | | | | | | | | | | | | 2013/12/05 | 2013/12/05 |
| | | | | | | | ZAM0014433B8 | | 6.174 | | | | | | | | | | | | | 2014/03/05 | 2014/03/05 |
| | | | | | | | ZAM0014433B8 | | 6.3 | | | | | | | | | | | | | 2014/06/05 | 2014/06/05 |
| | | | | | | | ZAM0014433B8 | | 6.606 | | | | | | | | | | | | | 2014/09/05 | 2014/09/05 |
| | | | | | | | ZAM0014433B8 | | 6.583 | | | | | | | | | | | | | 2014/12/05 | 2014/12/05 |
| | | | | | | | ZAM0014433B8 | | 6.6 | | | | | | | | | | | | | 2015/03/05 | 2015/03/05 |
| | | | | | | | ZAM0014433B8 | | 6.8 | | | | | | | | | | | | | 2015/06/05 | 2015/06/05 |
| | | | | | | | ZAM0014433B8 | | 6.8 | | | | | | | | | | | | | 2015/09/05 | 2015/09/05 |
| | | | | | | | ZAM0014433B8 | | 7.017 | | | | | | | | | | | | | 2015/12/05 | 2015/12/05 |
| | | | | | | | ZAM0014433B8 | | 7.6 | | | | | | | | | | | | | 2016/03/05 | 2016/03/05 |
| | | | | | | | ZAM0014433B8 | | 7.806 | | | | | | | | | | | | | 2016/06/05 | 2016/06/05 |
| Negotiable Certificates Of Deposit | SBSNCD0201409057S.055 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/06 | | 2014/09/06 | ZAM0014434J0 | 1000000000 | 5.575 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201409057S.1750000 | RAND MERCHANT BANK | Matured | 2013/09/06 | | 2014/09/06 | ZAM0014434J8 | 1000000000 | 5.775 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201409006J03XXXXPL2I.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/06 | | 2014/03/06 | ZAM0014435S1 | 150000000 | 5.356 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.225-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM0014435S1 | | | | | | | | | | | | | | | 2014/03/06 | |
| | | | | | | | ZAM0014435S1 | | 5.448 | | | | | | | | | | | | | 2013/12/06 | 2013/12/06 |
| Floating Rate Notes | RMFFRN0201609006JJ03XXXXPL8I5. | RAND MERCHANT BANK | Matured | 2013/09/06 | | 2016/09/06 | ZAM0014437T7 | 20000000 | 7.81 | ISDF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM0014437T7 | | | | | | | | | | | | | | | 2016/09/06 | |
| | | | | | | | ZAM0014437T7 | | 5.717 | | | | | | | | | | | | | 2013/12/06 | 2013/12/06 |
| | | | | | | | ZAM0014437T7 | | 6.296 | | | | | | | | | | | | | 2014/03/06 | 2014/03/06 |
| | | | | | | | ZAM0014437T7 | | 6.3 | | | | | | | | | | | | | 2014/06/06 | 2014/06/06 |
| | | | | | | | ZAM0014437T7 | | 6.633 | | | | | | | | | | | | | 2014/09/06 | 2014/09/06 |
| | | | | | | | ZAM0014437T7 | | 6.583 | | | | | | | | | | | | | 2014/12/06 | 2014/12/06 |
| | | | | | | | ZAM0014437T7 | | 6.611 | | | | | | | | | | | | | 2015/03/06 | 2015/03/06 |
| | | | | | | | ZAM0014437T7 | | 6.633 | | | | | | | | | | | | | 2015/06/06 | 2015/06/06 |
| | | | | | | | ZAM0014437T7 | | 6.8 | | | | | | | | | | | | | 2015/09/06 | 2015/09/06 |
| | | | | | | | ZAM0014437T7 | | 7.017 | | | | | | | | | | | | | 2015/12/07 | 2015/12/07 |
| | | | | | | | ZAM0014437T7 | | 7.317 | | | | | | | | | | | | | 2016/03/07 | 2016/03/07 |
| | | | | | | | ZAM0014437T7 | | 7.606 | | | | | | | | | | | | | 2016/06/06 | 2016/06/06 |
| Negotiable Certificates Of Deposit | RANNCD0201409060T5.0250000 | RAND MERCHANT BANK | Matured | 2013/09/06 | | 2014/09/06 | ZAM0014434S2 | 11000000 | 6.025 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201409060T5.05 | NEDBANK CAPITAL | Matured | 2013/09/06 | | 2014/09/06 | ZAM0014434T0 | 200000000 | 6.05 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201409060T5.05 | NEDBANK CAPITAL | Matured | 2013/09/06 | | 2014/09/06 | ZAM0014434A8 | 200000000 | 6.05 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201409060T6.05 | NEDBANK CAPITAL | Matured | 2013/09/06 | | 2014/09/06 | ZAM0014434H0 | 10000000 | 6.05 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201409060T5.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/06 | | 2014/09/06 | ZAM0014434H4 | 10000000 | 6.025 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201409060T5.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/06 | | 2014/02/06 | ZAM0014435D2 | 125000000 | 5.375 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201409060T5.375 | ABSA BANK LIMITED | Matured | 2013/09/06 | | 2014/02/06 | ZAM0014435D2 | 400000000 | 5.375 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201409060QJ03XXXXPL8D5. | ABSA BANK LIMITED | Matured | 2013/09/06 | | 2014/09/06 | ZAM0014435J4 | 900000000 | 5.385 | QUTR | Based on issue date | 6 | ZAR-JIBAR3 | PLUS-25-BPS | | None | Quarterly Payment Cycle | Quarterly Payment Cycle | 2013/12/06 | | | | Category3 |
| | | | | | | | ZAM0014435J4 | | 5.896 | | | | | | | | | | | | | 2013/12/06 | |
| | | | | | | | ZAM0014435J4 | | 5.956 | | | | | | | | | | | | | 2014/03/06 | |
| | | | | | | | ZAM0014435J4 | | 6.05 | | | | | | | | | | | | | 2014/06/06 | |
| Negotiable Certificates Of Deposit | RANNCD0201409060T5.5050000 | RAND MERCHANT BANK | Matured | 2013/09/06 | | 2014/03/06 | ZAM0014434Z8 | 577000000 | 5.505 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201409060T5.55 | NEDBANK CAPITAL | Matured | 2013/09/06 | | 2014/03/06 | ZAM0014435A7 | 10000000 | 5.55 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201409060T5.6050000 | RAND MERCHANT BANK | Matured | 2013/09/06 | | 2014/09/06 | ZAM0014435B5 | 3000000 | 6.05 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201409060T5.6 | ABSA BANK LIMITED | Matured | 2013/09/06 | | 2014/09/06 | ZAM0014435C3 | 20000000 | 6.1 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201409006J03XXXXPL2I.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/09 | | 2014/03/09 | ZAM0014436D6 | 250000000 | 5.375 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.25-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM0014436D6 | | | | | | | | | | | | | | | 2014/03/09 | |
| | | | | | | | ZAM0014436D6 | | 5.487 | | | | | | | | | | | | | 2013/12/09 | 2013/12/09 |
| | | | | | | | ZAM0014436D6 | | 5.897 | | | | | | | | | | | | | 2014/03/10 | 2014/03/10 |
| | | | | | | | ZAM0014436D6 | | 6.05 | | | | | | | | | | | | | 2014/06/10 | 2014/06/10 |
| Negotiable Certificates Of Deposit | NBNNCD0201409009T5.3 | NEDBANK CAPITAL | Matured | 2013/09/09 | | 2014/02/09 | ZAM0014435B5 | 5000000 | 5.3 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201409009T5.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/09 | | 2014/01/09 | ZAM0014435S9 | 3650000000 | 5.275 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPRNCD0201409009T5.75 | INVESTEC BANK LIMITED | Matured | 2013/09/09 | | 2014/06/09 | ZAM0014436J5 | 50000000 | 5.75 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201409009T5.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/09 | | 2014/01/09 | ZAM0014436J9 | 2000000000 | 5.275 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201409009T5.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/09 | | 2014/01/09 | ZAM0014436J9 | 2000000000 | 5.275 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMFFRN0201409009JJ03XXXXPL8D5. | RAND MERCHANT BANK | Matured | 2013/09/09 | | 2014/09/09 | ZAM0014436Z7 | 10000000 | 5.385 | ISDF | None | | ZAR-JIBAR3 | PLUS-25-BPS | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM0014436Z7 | | | | | | | | | | | | | | | 2014/09/09 |
| | | | | | | | ZAM0014436Z7 | | 5.487 | | | | | | | | | | | | | 2013/12/09 | 2013/12/09 |
| | | | | | | | ZAM0014436Z7 | | 5.976 | | | | | | | | | | | | | 2014/03/10 | 2014/03/10 |
| | | | | | | | ZAM0014436Z7 | | 6.05 | | | | | | | | | | | | | 2014/06/09 | 2014/06/09 |
| Negotiable Certificates Of Deposit | RANNCD0201312127D5.0500000 | RAND MERCHANT BANK | Matured | 2013/10/10 | | 2013/12/10 | ZAM0014438X0 | 14000000 | 5.05 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201312127D5.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/10 | | 2013/12/10 | ZAM0014438X3 | 10000000 | 5.05 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201409127S.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/10 | | 2014/01/12 | ZAM0014439J9 | 150000000 | 5.45 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201409127S.425 | ABSA BANK LIMITED | Matured | 2013/10/10 | | 2014/01/12 | ZAM0014439T5 | 100000000 | 5.425 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201409110T5.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/10 | | 2014/01/12 | ZAM0014439J3 | 186000000 | 5.275 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201409110T5.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/10 | | 2014/01/12 | ZAM0014439J3 | 186000000 | 5.275 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPRNCD0201409127S.05 | INVESTEC BANK LIMITED | Matured | 2013/10/10 | | 2014/03/12 | ZAM0014439Z2 | 30000000 | 5.05 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201312127S.076 | ABSA BANK LIMITED | Matured | 2013/10/10 | | 2013/12/10 | ZAM0014439Z7 | 50000000 | 5.076 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPRNCD0201409127S.05 | INVESTEC BANK LIMITED | Matured | 2013/10/10 | | 2014/03/12 | ZAM0014439Z7 | 50000000 | 5.05 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201312127S.076 | ABSA BANK LIMITED | Matured | 2013/10/10 | | 2013/12/10 | ZAM0014438D9 | 150000000 | 5.076 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201409110J03XXXXPL2I.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/10 | | 2014/03/10 | ZAM0014439B6 | 50000000 | 5.385 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.25-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM0014439B6 | | | | | | | | | | | | | | | 2014/03/10 | |
| | | | | | | | ZAM0014439B6 | | 5.487 | | | | | | | | | | | | | 2013/12/10 | 2013/12/10 |
| Negotiable Certificates Of Deposit | NBNNCD0201409127S.45 | NEDBANK CAPITAL | Matured | 2013/10/10 | | 2014/03/12 | ZAM0014439J7 | 12000000 | 5.45 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201312127S.5 | ABSA BANK LIMITED | Matured | 2013/10/10 | | 2013/12/10 | ZAM0014439T4 | 0 | 5.5 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201409127S.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/10 | | 2014/09/12 | ZAM0014439B2 | 300000000 | 5.825 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDE8201311280L9.350 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/11 | | 2013/12/11 | ZAM0014440B7 | 1240000000 | 4.35 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDE8201301871S.040 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/11 | | 2013/12/11 | ZAM0014440B7 | 3000000000 | 4.95 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201409127S.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/11 | | 2014/03/12 | ZAM0014440J0 | 200000000 | 5.05 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201409127S.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/11 | | 2014/03/12 | ZAM0014440J4 | 200000000 | 5.4 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201311127J03XXXXPL2I.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/11 | | 2014/03/11 | ZAM0014440J9 | 200000000 | 5.425 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.175-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM0014440J9 | | | | | | | | | | | | | | | 2014/03/11 | |
| | | | | | | | ZAM0014440J9 | | 5.487 | | | | | | | | | | | | | 2013/12/11 | 2013/12/11 |
| Debentures | SRBDE8201301871S.040 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/11 | | 2013/12/11 | ZAM0014440B7 | 135000000 | 4.95 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDE8201302027S.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/11 | | 2013/12/11 | ZAM0014440D3 | 400000000 | 4.995 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDE8201302027S.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/11 | | 2013/12/11 | ZAM0014440D3 | 3700000000 | 4.995 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201311173S.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/11 | | 2014/06/12 | ZAM0014441C3 | 100000000 | 5.025 | TERM | None | | | | | | | | | | | | Category2 |
| Treasury Bills | NATTB0420140911I1 | GOVERNMENT OF SOUTH AFRICA | Matured | 2013/11/11 | | 2014/09/12 | ZAM0014439J6 | 7770000000 | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCP0420141205I1 | ESKOM HOLDINGS SOC LTD | Matured | 2013/11/11 | | 2014/05/12 | ZAM0014440B0 | 2000000000 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201409127S.4750000 | RAND MERCHANT BANK | Matured | 2013/11/11 | | 2014/03/11 | ZAM0014438T4 | 215000000 | 5.475 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201409127S.5 | NEDBANK CAPITAL | Matured | 2013/11/11 | | 2014/03/12 | ZAM0014440B4 | 500000000 | 5.5 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDE8201301871S.040 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/11 | | 2013/12/11 | ZAM0014440D3 | 1134000000 | 4.95 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDE8201301871S.970 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/11 | | 2013/12/11 | ZAM0014440E1 | 1200000000 | 4.97 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDE8201302027S.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/11 | | 2013/12/11 | ZAM0014440D3 | 2000000000 | 4.995 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201409127S.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/11 | | 2014/06/11 | ZAM0014439H9 | 1000000000 | 5.775 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201409127S.75 | NEDBANK CAPITAL | Matured | 2013/11/11 | | 2014/06/11 | ZAM0014439H9 | 500000000 | 5.775 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201409127S.4750000 | RAND MERCHANT BANK | Matured | 2013/11/11 | | 2014/03/11 | ZAM0014438U2 | 500000000 | 5.475 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPRNCD0201409127S.80 | INVESTEC BANK LIMITED | Matured | 2013/11/11 | | 2014/03/12 | ZAM0014440B4 | 800000000 | 5.8 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201409127S.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/11 | | 2014/03/11 | ZAM0014439T9 | 300000000 | 5.45 | TERM | None | | | | | | | | | | | | Category2 |
| Promissory Notes | IPNPNX0201409127S.55 | INVESTEC BANK LIMITED | Matured | 2013/11/11 | | 2014/04/11 | ZAM0014440J0 | 0 | 5.55 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201409123J03XXXXPL9I.30 | INVESTEC BANK LIMITED | Matured | 2013/11/12 | | 2014/09/12 | ZAM0014441A6 | 370000000 | 5.435 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.3-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM0014441A6 | | | | | | | | | | | | | | | 2014/03/12 | |
| | | | | | | | ZAM0014441A6 | | 5.517 | | | | | | | | | | | | | 2013/12/12 | 2013/12/12 |
| | | | | | | | ZAM0014441A6 | | 6.035 | | | | | | | | | | | | | 2014/03/12 | 2014/03/12 |
| | | | | | | | ZAM0014441A6 | | 6.1 | | | | | | | | | | | | | 2014/06/12 | 2014/06/12 |
| Negotiable Certificates Of Deposit | SBSNCD0201404127S.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/12 | | 2014/04/11 | ZAM0014438T8 | 100000000 | 5.5 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201409127S.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/12 | | 2014/05/12 | ZAM0014441B7 | 5000000 | 5.525 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201409127S.4750000 | RAND MERCHANT BANK | Matured | 2013/09/12 | | 2014/03/12 | ZAM0014440K8 | 20000000 | 5.475 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201409127S.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/12 | | 2014/05/12 | ZAM0014440M4 | 50000000 | 5.525 | TERM | None | | | | | | | | | | | | Category2 |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Debentures | SRIDEBX2013103287TL.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/09/25 | | 2013/10/25 | ZAM000145481 | 350000000 | 0 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEBX2013103287TA.970 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/09/25 | | 2013/10/25 | ZAM000145390 | 4000000000 | 4.37 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEBX2013103287A.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/09/25 | | 2013/11/25 | ZAM000145499 | 30000000 | 4.95 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEBX2013103287A.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/09/25 | | 2013/12/25 | ZAM000145507 | 40000000 | 4.99 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEBX2013103274.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/09/25 | | 2014/03/25 | ZAM000145447 | 460000000 | 4.99 | TERM | None | | | | | | | | | | | | | Category2 |
| Treasury Bills | NATTBX2014100251 | GOVERNMENT OF SOUTH AFRICA | Matured | 2013/09/25 | | 2014/09/25 | ZAM000145034 | 6274000000 | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD2013103287E.24 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/26 | | 2014/09/26 | ZAM000145556 | 150000000 | 6.24 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN2014100263UJ03XXXXPL4TS | ABSA BANK LIMITED | Matured | 2013/09/26 | | 2016/09/26 | ZAM000145572 | 150000000 | 7.84 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000145572 | | | | | | | | | | | | | | 2013/12/27 | | 2013/12/27 | |
| | | | | | | | ZAM000145572 | | 5.692 | | | | | | | | | | | | 2014/03/26 | | 2014/03/26 | |
| | | | | | | | ZAM000145572 | | 5.9 | | | | | | | | | | | | 2014/04/26 | | 2014/04/26 | |
| | | | | | | | ZAM000145572 | | 5.3 | | | | | | | | | | | | 2014/06/26 | | 2014/06/26 | |
| | | | | | | | ZAM000145572 | | 6.606 | | | | | | | | | | | | 2014/09/26 | | 2014/09/26 | |
| | | | | | | | ZAM000145572 | | 6.6 | | | | | | | | | | | | 2014/12/26 | | 2014/12/26 | |
| | | | | | | | ZAM000145572 | | 6.583 | | | | | | | | | | | | 2015/03/26 | | 2015/03/26 | |
| | | | | | | | ZAM000145572 | | 6.708 | | | | | | | | | | | | 2015/06/26 | | 2015/06/26 | |
| | | | | | | | ZAM000145572 | | 6.703 | | | | | | | | | | | | 2015/12/26 | | 2015/12/26 | |
| | | | | | | | ZAM000145572 | | 7.1 | | | | | | | | | | | | 2015/12/26 | | 2015/09/26 | |
| | | | | | | | ZAM000145572 | | 7.706 | | | | | | | | | | | | 2016/03/26 | | 2016/03/26 | |
| | | | | | | | ZAM000145572 | | 7.842 | | | | | | | | | | | | 2016/06/27 | | 2016/06/27 | |
| Floating Rate Notes | RMFFRN2014100263UJ03XXXXPLB5G. | RAND MERCHANT BANK | Matured | 2013/09/26 | | 2016/09/26 | ZAM000145522 | 0 | 7.81 | ISDF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | | Issuer Defined | | | | | 2016/09/26 | |
| | | | | | | | ZAM000145523 | | | | | | | | | | | | | | | | | Category3 |
| | | | | | | | ZAM000145523 | | 5.717 | | | | | | | | | | | | 2013/12/27 | | 2013/12/27 | |
| | | | | | | | ZAM000145523 | | 6.225 | | | | | | | | | | | | 2014/03/26 | | 2014/03/26 | |
| | | | | | | | ZAM000145523 | | 6.325 | | | | | | | | | | | | 2014/06/26 | | 2014/06/26 | |
| | | | | | | | ZAM000145523 | | 6.633 | | | | | | | | | | | | 2014/09/26 | | 2014/09/26 | |
| | | | | | | | ZAM000145523 | | 6.605 | | | | | | | | | | | | 2014/12/26 | | 2014/12/26 | |
| | | | | | | | ZAM000145523 | | 6.642 | | | | | | | | | | | | 2015/03/26 | | 2015/03/26 | |
| | | | | | | | ZAM000145523 | | 6.642 | | | | | | | | | | | | 2015/06/26 | | 2015/06/26 | |
| | | | | | | | ZAM000145523 | | 6.808 | | | | | | | | | | | | 2015/09/26 | | 2015/09/26 | |
| | | | | | | | ZAM000145523 | | 7.125 | | | | | | | | | | | | 2015/12/26 | | 2015/12/26 | |
| | | | | | | | ZAM000145523 | | 7.723 | | | | | | | | | | | | 2016/03/26 | | 2016/03/26 | |
| | | | | | | | ZAM000145523 | | 7.861 | | | | | | | | | | | | 2016/06/27 | | 2016/06/27 | |
| Negotiable Certificates Of Deposit | ABPNCD2014100262TS.45 | ABSA BANK LIMITED | Matured | 2013/09/26 | | 2014/03/26 | ZAM000145564 | 4000000 | 5.45 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2014100262TA.95 | NEDBANK CAPITAL | Matured | 2013/09/26 | | 2014/09/26 | ZAM000145549 | 150000000 | 7.85 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2013103263UJ03XXXXPL50.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/26 | | 2015/09/26 | ZAM000145531 | 150000000 | 7.83 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000145531 | | | | | | | | | | | | | | | | 2016/09/26 | |
| | | | | | | | ZAM000145531 | | 5.717 | | | | | | | | | | | | 2013/12/27 | | 2013/12/27 | |
| | | | | | | | ZAM000145531 | | 6.225 | | | | | | | | | | | | 2014/03/26 | | 2014/03/26 | |
| | | | | | | | ZAM000145531 | | 6.325 | | | | | | | | | | | | 2014/06/26 | | 2014/06/26 | |
| | | | | | | | ZAM000145531 | | 6.633 | | | | | | | | | | | | 2014/09/26 | | 2014/09/26 | |
| | | | | | | | ZAM000145531 | | 6.605 | | | | | | | | | | | | 2014/12/26 | | 2014/12/26 | |
| | | | | | | | ZAM000145531 | | 6.606 | | | | | | | | | | | | 2015/03/26 | | 2015/03/26 | |
| | | | | | | | ZAM000145531 | | 6.642 | | | | | | | | | | | | 2015/06/26 | | 2015/06/26 | |
| | | | | | | | ZAM000145531 | | 6.808 | | | | | | | | | | | | 2015/09/26 | | 2015/09/26 | |
| | | | | | | | ZAM000145531 | | 7.125 | | | | | | | | | | | | 2015/12/26 | | 2015/12/26 | |
| | | | | | | | ZAM000145531 | | 7.723 | | | | | | | | | | | | 2016/03/26 | | 2016/03/26 | |
| | | | | | | | ZAM000145531 | | 7.861 | | | | | | | | | | | | 2016/06/27 | | 2016/06/27 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2014100263UJ03XXXXPL5 | NEDBANK CAPITAL | Matured | 2013/09/26 | | 2016/09/26 | ZAM000145549 | 150000000 | 7.87 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000145549 | | | | | | | | | | | | | | | | 2016/09/26 | |
| | | | | | | | ZAM000145549 | | 5.717 | | | | | | | | | | | | 2013/12/27 | | 2013/12/27 | |
| | | | | | | | ZAM000145549 | | 6.225 | | | | | | | | | | | | 2014/03/26 | | 2014/03/26 | |
| | | | | | | | ZAM000145549 | | 6.325 | | | | | | | | | | | | 2014/06/26 | | 2014/06/26 | |
| | | | | | | | ZAM000145549 | | 6.633 | | | | | | | | | | | | 2014/09/26 | | 2014/09/26 | |
| | | | | | | | ZAM000145549 | | 6.605 | | | | | | | | | | | | 2014/12/26 | | 2014/12/26 | |
| | | | | | | | ZAM000145549 | | 6.606 | | | | | | | | | | | | 2015/03/26 | | 2015/03/26 | |
| | | | | | | | ZAM000145549 | | 6.642 | | | | | | | | | | | | 2015/06/26 | | 2015/06/26 | |
| | | | | | | | ZAM000145549 | | 6.808 | | | | | | | | | | | | 2015/09/26 | | 2015/09/26 | |
| | | | | | | | ZAM000145549 | | 7.125 | | | | | | | | | | | | 2015/12/26 | | 2015/12/26 | |
| | | | | | | | ZAM000145549 | | 7.723 | | | | | | | | | | | | 2016/03/26 | | 2016/03/26 | |
| | | | | | | | ZAM000145549 | | 7.861 | | | | | | | | | | | | 2016/06/27 | | 2016/06/27 | |
| Negotiable Certificates Of Deposit | IPMNCD2014031272TL.30 | INVESTEC BANK LIMITED | Matured | 2013/09/27 | | 2014/01/27 | ZAM000145580 | 150000000 | 5.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2014092635JI03XXXXPL20.25 | NEDBANK CAPITAL | Matured | 2013/09/27 | | 2014/09/26 | ZAM000145663 | 100000000 | 5.383 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.25-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000145663 | | | | | | | | | | | | | | | | 2014/09/26 | |
| | | | | | | | ZAM000145663 | | 5.467 | | | | | | | | | | | | 2013/12/27 | | 2013/12/27 | |
| | | | | | | | ZAM000145663 | | 5.475 | | | | | | | | | | | | 2014/03/27 | | 2014/03/27 | |
| | | | | | | | ZAM000145663 | | 5.275 | | | | | | | | | | | | 2014/06/27 | | 2014/06/27 | |
| Negotiable Certificates Of Deposit | SBSNCD2014103287TL.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/27 | | 2014/03/27 | ZAM000145505 | 500000000 | 5.475 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2014103287TA.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/27 | | 2014/01/27 | ZAM000145546 | 150000000 | 5.25 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN2013103273JI03XXXXPL4ALS | AFRICAN BANK LTD (OLD) | Matured | 2013/09/27 | | 2016/04/04 | ZAM000145697 | 2000000000 | 11.73 | ISDF | None | | ZAR-JIBAR3 | PLUS-4.5-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000145697 | | | | | | | | | | | | | | | | 2019/03/27 | |
| | | | | | | | ZAM000145697 | | 9.717 | | | | | | | | | | | | 2013/12/27 | | 2013/12/27 | |
| | | | | | | | ZAM000145697 | | 10.225 | | | | | | | | | | | | 2014/03/27 | | 2014/03/27 | |
| | | | | | | | ZAM000145697 | | 10.325 | | | | | | | | | | | | 2014/06/27 | | 2014/06/27 | |
| | | | | | | | ZAM000145697 | | 10.633 | | | | | | | | | | | | 2014/09/26 | | 2014/09/26 | |
| | | | | | | | ZAM000145697 | | 10.605 | | | | | | | | | | | | 2014/12/26 | | 2014/12/26 | |
| | | | | | | | ZAM000145697 | | 10.606 | | | | | | | | | | | | 2015/03/27 | | 2015/03/27 | |
| | | | | | | | ZAM000145697 | | 10.642 | | | | | | | | | | | | 2015/06/26 | | 2015/06/26 | |
| | | | | | | | ZAM000145697 | | 10.808 | | | | | | | | | | | | 2015/09/26 | | 2015/09/26 | |
| | | | | | | | ZAM000145697 | | 11.125 | | | | | | | | | | | | 2015/12/26 | | 2015/12/26 | |
| | | | | | | | ZAM000145697 | | 11.723 | | | | | | | | | | | | 2016/03/26 | | 2016/03/26 | |
| | | | | | | | ZAM000145697 | | | | | | | | | | | | | | 2016/06/27 | | 2016/06/27 | |
| | | | | | | | ZAM000145697 | | | | | | | | | | | | | | 2016/09/27 | | 2016/09/27 | |
| | | | | | | | ZAM000145697 | | | | | | | | | | | | | | 2016/12/26 | | 2016/12/27 | |
| | | | | | | | ZAM000145697 | | | | | | | | | | | | | | 2017/03/27 | | 2017/03/27 | |
| | | | | | | | ZAM000145697 | | | | | | | | | | | | | | 2017/06/27 | | 2017/06/27 | |
| | | | | | | | ZAM000145697 | | | | | | | | | | | | | | 2017/09/27 | | 2017/09/27 | |
| | | | | | | | ZAM000145697 | | | | | | | | | | | | | | 2017/12/27 | | 2017/12/27 | |
| | | | | | | | ZAM000145697 | | | | | | | | | | | | | | 2018/03/27 | | 2018/03/27 | |
| | | | | | | | ZAM000145697 | | | | | | | | | | | | | | 2018/06/27 | | 2018/06/27 | |
| | | | | | | | ZAM000145697 | | | | | | | | | | | | | | 2018/09/27 | | 2018/09/27 | |
| | | | | | | | ZAM000145697 | | | | | | | | | | | | | | 2018/12/27 | | 2018/12/27 | |
| Negotiable Certificates Of Deposit | SBSNCD2014012927LJ5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/27 | | 2014/01/28 | ZAM000145630 | 170000000 | 5.25 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2014092675JB5 | ABSA BANK LIMITED | Matured | 2013/09/27 | | 2014/09/26 | ZAM000145671 | 30000000 | 5.85 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2014073875L7 | NEDBANK CAPITAL | Matured | 2013/09/27 | | 2014/07/28 | ZAM000145652 | 150000000 | 5 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014092627.0700000 | RAND MERCHANT BANK | Matured | 2013/09/27 | | 2016/09/26 | ZAM000145606 | 0 | 7.07 | ISDF | None | | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000145606 | | | | | | | | | | | | | | | | 2014/03/26 | |
| | | | | | | | ZAM000145606 | | | | | | | | | | | | | | | | 2014/09/26 | |
| | | | | | | | ZAM000145606 | | | | | | | | | | | | | | | | 2015/03/26 | |
| | | | | | | | ZAM000145606 | | | | | | | | | | | | | | | | 2015/09/26 | |
| | | | | | | | ZAM000145606 | | | | | | | | | | | | | | | | 2016/03/26 | |
| | | | | | | | ZAM000145606 | | | | | | | | | | | | | | | | 2016/09/26 | |
| Negotiable Certificates Of Deposit | SBSNCD2014092675L9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/27 | | 2014/09/26 | ZAM000145614 | 100000000 | 5.8 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2014103287TA.950 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/27 | | 2014/03/27 | ZAM000145513 | 150000000 | 5.95 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2014092635TL13 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/30 | | 2015/09/30 | ZAM000145770 | 30000000 | 7.13 | ISDF | None | | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000145770 | | | | | | | | | | | | | | | | 2014/03/31 | |
| | | | | | | | ZAM000145770 | | | | | | | | | | | | | | | | 2015/09/30 | |
| | | | | | | | ZAM000145770 | | | | | | | | | | | | | | | | 2016/09/30 | |
| | | | | | | | ZAM000145770 | | | | | | | | | | | | | | | | 2015/03/30 | |
| | | | | | | | ZAM000145770 | | | | | | | | | | | | | | | | 2015/03/30 | |
| | | | | | | | ZAM000145770 | | | | | | | | | | | | | | | | 2015/06/30 | |
| Negotiable Certificates Of Deposit | NBNNCD2014080127L75 | NEDBANK CAPITAL | Matured | 2013/09/30 | | 2014/08/01 | ZAM000145729 | 5000000 | 5.75 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2014092975J05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/30 | | 2014/09/26 | ZAM000145762 | 470000000 | 5.925 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2014092675L | NEDBANK CAPITAL | Matured | 2013/09/30 | | 2014/09/26 | ZAM000145812 | 480000000 | 6 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2014093027L | NEDBANK CAPITAL | Matured | 2013/09/30 | | 2014/09/30 | ZAM000145820 | 500000000 | 6 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2014092675L.600 | ABSA BANK LIMITED | Matured | 2013/09/30 | | 2014/09/30 | ZAM000145746 | 300000000 | 5.6 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014093027L.9500000 | RAND MERCHANT BANK | Matured | 2013/09/30 | | 2014/09/30 | ZAM000145746 | 0 | 9.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2014103287TL.070 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/30 | | 2014/03/28 | ZAM000145528 | 100000000 | 5.53 | TERM | None | | | | | | | | | | | | | Category2 |
| Promissory Notes | ABPPRN2014093027L20 | ABSA BANK LIMITED | Matured | 2013/09/30 | | 2014/09/29 | ZAM000145731 | 2000000000 | 5.8 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2014093027L.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/30 | | 2014/09/30 | ZAM000145713 | 100000000 | 5.925 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2014031274L.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/09/30 | | 2014/03/31 | ZAM000145754 | 1250000000 | 5.475 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2014093027L.9350 | ABSA BANK LIMITED | Matured | 2013/09/30 | | 2014/09/29 | ZAM000145739 | 900000000 | 5.925 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2014093027L.950 | ABSA BANK LIMITED | Matured | 2013/09/30 | | 2014/09/30 | ZAM000145688 | 300000000 | 5.95 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014093027L.9500000 | RAND MERCHANT BANK | Matured | 2013/09/30 | | 2014/09/30 | ZAM000145804 | 200000000 | 5.8 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014093027L.9900000 | RAND MERCHANT BANK | Matured | 2013/09/30 | | 2014/09/29 | ZAM000145846 | 30000000 | 5.8 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2014100127L925 | NEDBANK CAPITAL | Matured | 2013/10/01 | | 2014/10/01 | ZAM000145981 | 1000000000 | 5.925 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABBNCD2014040327L05 | AFRICAN BANK LTD (OLD) | Matured | 2013/10/01 | | 2014/04/02 | ZAM000145895 | 300000000 | 6.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2014100130JI03XXXXPL275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/01 | | 2014/10/01 | ZAM000145926 | 1500000000 | 5.471 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.275-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000145926 | | | | | | | | | | | | | | | | 2014/10/01 | |
| | | | | | | | ZAM000145926 | | 5.492 | | | | | | | | | | | | 2014/01/02 | | 2014/01/02 | |
| | | | | | | | ZAM000145926 | | 6 | | | | | | | | | | | | 2014/04/01 | | 2014/04/01 | |
| | | | | | | | ZAM000145926 | | 6.1 | | | | | | | | | | | | 2014/07/01 | | 2014/07/01 | |
| Negotiable Certificates Of Deposit | SBSNCD2014100127TL.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/01 | | 2014/10/01 | ZAM000145887 | 100000000 | 5.65 | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB2014110011 | ESKOM HOLDINGS SOC LTD | Matured | 2013/10/01 | | 2014/10/01 | ZAM000145903 | 185000000 | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD2014100127L9 | ABSA BANK LIMITED | Matured | 2013/10/01 | | 2014/10/01 | ZAM000145953 | 100000000 | 5.9 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014100127L.9500000 | RAND MERCHANT BANK | Matured | 2013/10/01 | | 2014/10/01 | ZAM000145953 | 100000000 | 5.9 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2014100127L075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/01 | | 2014/01/02 | ZAM000145911 | 100000000 | 5.075 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2014100275.9 | ABSA BANK LIMITED | Matured | 2013/10/02 | | 2014/10/02 | ZAM000145937 | 1400000000 | 5.9 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SRIDEBX2013100287L950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/10/02 | | 2013/10/02 | ZAM000145986 | 8190000000 | 4.95 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEBX2013103274.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/10/02 | | 2013/10/02 | ZAM000146039 | 1270000000 | 4.95 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014100275.9200000 | RAND MERCHANT BANK | Matured | 2013/10/02 | | 2014/10/02 | ZAM000146141 | 0 | 5.92 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEBX2013103274.970 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/10/02 | | 2013/12/02 | ZAM000146021 | 940000000 | 4.97 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEBX2013103274.970 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/10/02 | | 2013/12/02 | ZAM000146067 | 500000000 | 4.97 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2014103287A.980 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/02 | | 2013/12/02 | ZAM000146075 | 100000000 | 4.98 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2014093027L25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/02 | | 2014/03/02 | ZAM000146117 | 100000000 | 5.25 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2014100275.905 | NEDBANK CAPITAL | Matured | 2013/10/02 | | 2014/10/02 | ZAM000146158 | 100000000 | 5.905 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2014040235JI03XXXXPL20.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/02 | | 2014/04/02 | ZAM000146135 | 500000000 | 5.395 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.25-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000146135 | | | | | | | | | | | | | | | | 2014/04/02 | |
| | | | | | | | ZAM000146135 | | 5.467 | | | | | | | | | | | | 2014/01/02 | | 2014/01/02 | |
| Debentures | SRIDEBX2013101287A.970 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/10/02 | | 2013/10/02 | ZAM000146018 | 30000000 | 4.97 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2014040236J.2 | ABSA BANK LIMITED | Matured | 2013/10/02 | | 2015/04/02 | ZAM000145960 | 250000000 | 6.2 | SEMI | Based on issue date | 2 | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2014100275.505 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/02 | | 2014/10/02 | ZAM000146188 | 100000000 | 5.505 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014100275.9200000 | RAND MERCHANT BANK | Matured | 2013/10/02 | | 2014/10/02 | ZAM000146174 | 100000000 | 5.925 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2014100275.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/02 | | 2014/01/02 | ZAM000146209 | 100000000 | 5.95 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEBX2013103274.970 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/10/02 | | 2013/12/02 | ZAM000146084 | 460000000 | 4.97 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEBX2013101287A.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/10/02 | | 2013/10/02 | ZAM000146000 | 500000000 | 4.95 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEBX2013103274.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/10/02 | | 2014/01/02 | ZAM000146091 | 3600000000 | 4.995 | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB2014070731 | ESKOM HOLDINGS SOC LTD | Matured | 2013/10/02 | | 2014/07/02 | ZAM000145945 | 100000000 | | | None | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB2013112001 | ESKOM HOLDINGS SOC LTD | Matured | 2013/10/02 | | 2013/12/02 | ZAM000146076 | 200000000 | | | None | | | | | | | | | | | | | Category1 |
| Debentures | SRIDEBX2013103274.940 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/10/02 | | 2013/10/02 | ZAM000146024 | 1500000000 | 4.94 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEBX2013101287A.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/10/02 | | 2013/12/02 | ZAM000146107 | 1120000000 | 4.99 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEBX2013101287A.940 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/10/02 | | 2014/01/02 | ZAM000146060 | 400000000 | 4.94 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEBX2013112737A.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/10/02 | | 2013/12/02 | ZAM000146109 | 3600000000 | 4.95 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2014100275.505 | ABSA BANK LIMITED | Matured | 2013/10/02 | | 2014/10/02 | ZAM000146133 | 1000000000 | 5.505 | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB2014110011 | ESKOM HOLDINGS SOC LTD | Matured | 2013/10/02 | | 2014/10/01 | ZAM000145689 | 777000000 | | | None | | | | | | | | | | | | | Category1 |
| | ESKCPB2014100001 | ESKOM HOLDINGS SOC LTD | Matured | 2013/10/02 | | 2014/10/02 | ZAM000146150 | 1000000000 | | | None | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | RMAFRN2014100263JI03XXXXPLB27.5 | RAND MERCHANT BANK | Matured | 2013/10/02 | | 2014/10/02 | ZAM000146152 | 200000000 | 5.417 | ISDF | None | | ZAR-JIBAR3 | PLUS-27.5-BPS | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000146152 | | | | | | | | | | | | | | | | 2014/10/02 | |
| | | | | | | | ZAM000146152 | | 5.492 | | | | | | | | | | | | 2014/01/02 | | 2014/01/02 | |
| | | | | | | | ZAM000146152 | | 6 | | | | | | | | | | | | 2014/04/02 | | 2014/04/02 | |
| | | | | | | | ZAM000146152 | | 6.1 | | | | | | | | | | | | 2014/07/02 | | 2014/07/02 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2014100263JI03XXXXPL50.5 | NEDBANK CAPITAL | Matured | 2013/10/03 | | 2016/10/03 | ZAM000146414 | 9000000000 | 7.86 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000146414 | | | | | | | | | | | | | | | | 2016/10/03 | |
| | | | | | | | ZAM000146414 | | 5.709 | | | | | | | | | | | | 2014/01/03 | | 2014/01/03 | |
| | | | | | | | ZAM000146414 | | 6.225 | | | | | | | | | | | | 2014/04/03 | | 2014/04/03 | |
| | | | | | | | ZAM000146414 | | 6.325 | | | | | | | | | | | | 2014/07/03 | | 2014/07/03 | |
| | | | | | | | ZAM000146414 | | 6.575 | | | | | | | | | | | | 2014/10/03 | | 2014/10/03 | |
| | | | | | | | ZAM000146414 | | 6.605 | | | | | | | | | | | | 2015/01/03 | | 2015/01/03 | |
| | | | | | | | ZAM000146414 | | 6.629 | | | | | | | | | | | | 2015/04/08 | | 2015/04/08 | |
| | | | | | | | ZAM000146414 | | 6.858 | | | | | | | | | | | | 2015/07/03 | | 2015/07/03 | |
| | | | | | | | ZAM000146414 | | 6.808 | | | | | | | | | | | | 2015/10/05 | | 2015/10/05 | |
| | | | | | | | ZAM000146414 | | 7.125 | | | | | | | | | | | | 2016/01/04 | | 2016/01/04 | |
| | | | | | | | ZAM000146414 | | 7.723 | | | | | | | | | | | | 2016/04/04 | | 2016/04/04 | |
| | | | | | | | ZAM000146414 | | 7.858 | | | | | | | | | | | | 2016/07/04 | | 2016/07/04 | |
| Negotiable Certificates Of Deposit | SBSNCD2014100257TL875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/03 | | 2014/10/03 | ZAM000146451 | 1180000000 | 5.875 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2014103275J5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/03 | | 2014/03/03 | ZAM000146471 | 800000000 | 5.75 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2014103287TL | NEDBANK CAPITAL | Matured | 2013/10/03 | | 2013/12/03 | ZAM000146024 | 1000000000 | 4.9 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2014100275.875 | ABSA BANK LIMITED | Matured | 2013/10/03 | | 2014/10/03 | ZAM000146057 | 2000000000 | 5.875 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014100275.9250000 | RAND MERCHANT BANK | Matured | 2013/10/03 | | 2014/10/03 | ZAM000146331 | 350000000 | 5.925 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2014031274L4750000 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/03 | | 2014/03/03 | ZAM000146347 | 2410000000 | 5.475 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2014100275.6350000

| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | ABSRNCD20140412775.2 | AFRICAN BANK LTD.(GUS) | Matured | 2013/3/10 | | 2014/04/12 | AM00014758 | 200000000 | 8.2 | TFRM | None | | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20141205SQU03XXXXPL275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/3/10 | | 2014/10/20 | AM00014757 | 200000000 | 5.41 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.275-PRCT | | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM00014779 | | 5.3 | | | | | | | | | | | | | | | | | | 2014/10/09 |
| | | | | | | | AM00014778 | | 5.4 | | | | | | | | | | | | | | | | 2014/01/10 | | 2014/04/10 |
| | | | | | | | AM00014759 | | 6.025 | | | | | | | | | | | | | | | | 2014/04/10 | | 2014/07/10 |
| | | | | | | | AM00014758 | | 6.1 | | | | | | | | | | | | | | | | 2014/07/10 | | 2014/07/10 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB201311191 | ESKOM HOLDINGS SOC LTD | Matured | 2013/10/10 | | 2013/11/18 | AM00014743 | 200000000 | | | None | | | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20141012875.75 | ABSA BANK LIMITED | Matured | 2013/10/11 | | 2014/10/12 | AM00014743 | 380535333 | 5.75 | TFRM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20141205073.3790000 | RAND MERCHANT BANK | Matured | 2013/10/11 | | 2014/12/05 | AM00014767 | 0 | 5.775 | TFRM | None | | | | | | | | | | | | | | | | Category2 |
| Promissory Notes | IPHNPN20141010013.00 | INVESTEC BANK LIMITED | Matured | 2013/10/11 | | 2014/10/10 | AM00014772 | 100000000 | 5.45 | TFRM | None | | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABSFRN20141111130JG03XXXXPL21-325 | AFRICAN BANK LTD.(GUS) | Matured | 2013/10/11 | | 2014/11/11 | AM00014771 | 400000000 | 6.45 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.325-PRCT | | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM00014777 | | 6.5 | | | | | | | | | | | | | | | | 2014/11/11 | | 2013/11/11 |
| | | | | | | | AM00014777 | | 6.5 | | | | | | | | | | | | | | | | 2013/11/11 | | 2014/02/11 |
| | | | | | | | AM00014777 | | 7.11 | | | | | | | | | | | | | | | | 2014/02/11 | | 2014/05/12 |
| | | | | | | | AM00014776 | | 7.25 | | | | | | | | | | | | | | | | 2014/05/12 | | 2014/08/11 |
| Negotiable Certificates Of Deposit | RANNCD20141023075.0500000 | RAND MERCHANT BANK | Matured | 2013/10/11 | | 2014/01/23 | AM00014769 | 30000000 | 5.25 | TFRM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140411775.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/11 | | 2014/04/11 | AM00014765 | 32000000 | 5.45 | TFRM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20141012875.75 | ABSA BANK LIMITED | Matured | 2013/10/11 | | 2014/10/08 | AM00014791 | 0 | 5.775 | TFRM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD20140411275.50 | INVESTEC BANK LIMITED | Matured | 2013/10/11 | | 2014/04/11 | AM00014770 | 100000000 | 5.5 | TFRM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD20141205075.75 | INVESTEC BANK LIMITED | Matured | 2013/10/11 | | 2014/05/02 | AM00014768 | 150000000 | 5.75 | TFRM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140724075.6200000 | RAND MERCHANT BANK | Matured | 2013/10/11 | | 2014/07/24 | AM00014761 | 73000000 | 5.625 | TFRM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20141012875.75 | ABSA BANK LIMITED | Matured | 2013/10/11 | | 2014/10/10 | AM00014792 | 200000000 | 5.75 | TFRM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20141012275.75 | NEDBANK CAPITAL | Matured | 2013/10/11 | | 2014/10/09 | AM00014764 | 2800000 | 5.75 | TFRM | None | | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN20140411XQJ03XXXXPL25 | ABSA BANK LIMITED | Matured | 2013/10/11 | | 2014/04/11 | AM00014793 | 1500000000 | 5.392 | GUTR | Based on issue date | 11 | ZAR-JIBAR3 | PLUS-0.25-PRCT | | | None | | Quarterly Payment Cycle | | 2014/01/13 | | | | | Category3 |
| | | | | | | | AM00014793 | | 5.475 | | | | | | | | | | | | | | | | 2014/01/13 | | |
| Floating Rate Notes | ABPFRN20150715XSJ03XXXXPL95 | ABSA BANK LIMITED | Matured | 2013/10/14 | | 2015/07/15 | AM00014795 | 250000000 | 6.095 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM00014795 | | 6.1 | | | | | | | | | | | | | | | | 2015/06/15 | | |
| | | | | | | | AM00014795 | | 6.125 | | | | | | | | | | | | | | | | 2014/12/15 | | |
| | | | | | | | AM00014795 | | 6.7 | | | | | | | | | | | | | | | | 2014/04/16 | | |
| | | | | | | | AM00014795 | | 6.765 | | | | | | | | | | | | | | | | 2014/07/14 | | |
| | | | | | | | AM00014795 | | 7.025 | | | | | | | | | | | | | | | | 2014/10/15 | | |
| | | | | | | | AM00014795 | | 7.075 | | | | | | | | | | | | | | | | 2015/01/13 | | |
| | | | | | | | AM00014795 | | 7.058 | | | | | | | | | | | | | | | | 2015/04/13 | | |
| Negotiable Certificates Of Deposit | SBSNCD20131213275.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/14 | | 2013/12/ | AM00014797 | 100000000 | 5.3 | TFRM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD20141204075.50 | INVESTEC BANK LIMITED | Matured | 2013/10/14 | | 2014/04/10 | AM00014797 | 400000000 | 5.5 | TFRM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20141012275.75 | NEDBANK CAPITAL | Matured | 2013/10/14 | | 2014/10/14 | AM00014798 | 57000000 | 5.75 | TFRM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20141204074875.4500000 | RAND MERCHANT BANK | Matured | 2013/10/14 | | 2014/04/14 | AM00014789 | 0 | 5.45 | TFRM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140411275.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/14 | | 2014/04/10 | AM00014799 | 100000000 | 5.45 | TFRM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20140411275.45 | NEDBANK CAPITAL | Matured | 2013/10/14 | | 2014/04/10 | AM00014791 | 100000000 | 5.45 | TFRM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD20141204075.50 | INVESTEC BANK LIMITED | Matured | 2013/10/14 | | 2014/04/14 | AM00014795 | 0 | 5.5 | TFRM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20141012275.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/14 | | 2014/10/14 | AM00014796 | 810000000 | 5.75 | TFRM | None | | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20141014QJG0XXXXPL10-1 | NEDBANK CAPITAL | Matured | 2013/10/14 | | 2014/10/14 | AM00014785 | 1300000000 | 5.625 | ISDF | None | | ZAR-JIBAR6 | PLUS-0.1-PRCT | | | Quarterly Payment Cycle | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM00014785 | | 6.485 | | | | | | | | | | | | | | | | 2014/10/14 | | |
| | | | | | | | AM00014785 | | 6.49 | | | | | | | | | | | | | | | | 2014/04/14 | | |
| Negotiable Certificates Of Deposit | RANNCD20141014275.7500000 | RAND MERCHANT BANK | Matured | 2013/10/14 | | 2014/10/14 | AM00014780 | | 5.75 | TFRM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140724075.7800000 | RAND MERCHANT BANK | Matured | 2013/10/14 | | 2014/07/24 | AM00014787 | 800000000 | 5.8 | TFRM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140411275.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/14 | | 2014/04/14 | AM00014779 | 100000000 | 5.4 | TFRM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140411275.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/14 | | 2014/04/14 | AM00014785 | 437000000 | 5.45 | TFRM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20141014275.725 | ABSA BANK LIMITED | Matured | 2013/10/14 | | 2014/10/14 | AM00014793 | 810000000 | 5.725 | TFRM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20131213075.0350000 | RAND MERCHANT BANK | Matured | 2013/10/14 | | 2013/12/ | AM00014796 | 500000000 | 5.025 | TFRM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20141014275.775000 | RAND MERCHANT BANK | Matured | 2013/10/14 | | 2014/10/ | AM00014792 | 640000000 | 5.775 | TFRM | None | | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20141013QJG0XXXXPL20-5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/14 | | 2019/10/ | AM00014786 | 1200000000 | 7.85 | ISDF | None | | ZAR-JIBAR3 | PLUS-2.5-PRCT | | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM00014786 | | 7.85 | | | | | | | | | | | | | | | | 2018/10/14 | | |
| | | | | | | | AM00014786 | | 5.725 | | | | | | | | | | | | | | | | 2014/01/14 | | |
| | | | | | | | AM00014786 | | 6.25 | | | | | | | | | | | | | | | | 2014/04/14 | | |
| | | | | | | | AM00014786 | | 6.333 | | | | | | | | | | | | | | | | 2014/07/14 | | |
| | | | | | | | AM00014786 | | 6.575 | | | | | | | | | | | | | | | | 2014/10/14 | | |
| | | | | | | | AM00014786 | | 6.925 | | | | | | | | | | | | | | | | 2015/01/14 | | |
| | | | | | | | AM00014786 | | 6.950 | | | | | | | | | | | | | | | | 2015/04/14 | | |
| | | | | | | | AM00014786 | | 6.925 | | | | | | | | | | | | | | | | 2015/07/14 | | |
| | | | | | | | AM00014786 | | 6.806 | | | | | | | | | | | | | | | | 2015/10/14 | | |
| | | | | | | | AM00014786 | | 6.806 | | | | | | | | | | | | | | | | 2016/01/14 | | |
| | | | | | | | AM00014786 | | 7.767 | | | | | | | | | | | | | | | | 2016/04/14 | | |
| | | | | | | | AM00014786 | | 7.85 | | | | | | | | | | | | | | | | 2016/07/14 | | |
| Negotiable Certificates Of Deposit | RANNCD20140415275.4750000 | RAND MERCHANT BANK | Matured | 2013/10/15 | | 2014/04/15 | AM00014798 | 234000000 | 5.475 | TFRM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140415275.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/15 | | 2014/04/15 | AM00014792 | 300000000 | 5.475 | TFRM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20141012275.8 | NEDBANK CAPITAL | Matured | 2013/10/15 | | 2014/10/15 | AM00014800 | 62000000 | 5.8 | TFRM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140715775.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/15 | | 2014/07/15 | AM00014807 | 200000000 | 5.575 | TFRM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20141117775.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/15 | | 2014/11/17 | AM00014815 | 1000000 | 5.775 | TFRM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20141012275.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/15 | | 2014/10/15 | AM00014811 | 300000000 | 5.75 | TFRM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20131213275.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/15 | | 2013/12/15 | AM00014814 | 200000000 | 5.025 | TFRM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140715075.7500000 | RAND MERCHANT BANK | Matured | 2013/10/15 | | 2014/07/15 | AM00014806 | 300000000 | 5.75 | TFRM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140715275.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/15 | | 2014/01/15 | AM00014812 | 350000000 | 5.275 | TFRM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140715275.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/15 | | 2014/01/15 | AM00014805 | 0 | 5.4 | TFRM | None | | | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | WPCPB20140415 | TRANS GAUTENGAN TUNNEL AUTHORITY WWEAP PIF | Matured | 2013/10/15 | | 2014/04/15 | AM00014818 | 400000000 | | | None | | | | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB20140411 | ESKOM HOLDINGS SOC LTD | Matured | 2013/10/15 | | 2014/04/14 | AM00014820 | 150000000 | | | None | | | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNCD20141012275.6 | NEDBANK CAPITAL | Matured | 2013/10/15 | | 2014/10/15 | AM00014809 | 200000000 | 5.8 | TFRM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20141012275.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/15 | | 2014/10/15 | AM00014808 | 500000000 | 5.75 | TFRM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140415275.4 | ABSA BANK LIMITED | Matured | 2013/10/15 | | 2014/04/15 | AM00014803 | 50000000 | 5.4 | TFRM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140415075.4500000 | RAND MERCHANT BANK | Matured | 2013/10/15 | | 2014/04/15 | AM00014801 | 100000000 | 5.45 | TFRM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20141012275.75 | NEDBANK CAPITAL | Matured | 2013/10/15 | | 2014/10/15 | AM00014819 | 200000000 | 5.75 | TFRM | None | | | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB20140415 | ESKOM HOLDINGS SOC LTD | Matured | 2013/10/16 | | 2014/04/2 | AM00014826 | 100000000 | | | None | | | | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | RANFRN20131015SJG03XXXXPL835- | RAND MERCHANT BANK | Matured | 2013/10/17 | | 2015/10/ | AM00014857 | 150000000 | 5.495 | ISDF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM00014857 | | 5.5 | | | | | | | | | | | | | | | | 2015/10/16 | | |
| | | | | | | | AM00014857 | | 5.575 | | | | | | | | | | | | | | | | 2014/01/16 | | |
| | | | | | | | AM00014857 | | 6.111 | | | | | | | | | | | | | | | | 2014/04/16 | | |
| | | | | | | | AM00014857 | | 6.183 | | | | | | | | | | | | | | | | 2014/07/16 | | |
| | | | | | | | AM00014857 | | 6.425 | | | | | | | | | | | | | | | | 2014/10/16 | | |
| | | | | | | | AM00014857 | | 6.475 | | | | | | | | | | | | | | | | 2015/01/16 | | |
| | | | | | | | AM00014857 | | 6.495 | | | | | | | | | | | | | | | | 2015/04/16 | | |
| | | | | | | | AM00014857 | | 6.505 | | | | | | | | | | | | | | | | 2015/07/16 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20141017SJG0XXXXPL10-1 | NEDBANK CAPITAL | Matured | 2013/10/17 | | 2014/10/17 | AM00014850 | 300000000 | 5.625 | ISDF | None | | ZAR-JIBAR6 | PLUS-0.1-PRCT | | | Half Yearly Payment Cycle | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM00014850 | | 6.485 | | | | | | | | | | | | | | | | 2014/10/17 | | |
| | | | | | | | AM00014850 | | 6.49 | | | | | | | | | | | | | | | | 2014/04/17 | | |
| Negotiable Certificates Of Deposit | SBSNCD20140403275.43 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/17 | | 2014/03/17 | AM00014858 | 1000000000 | 5.43 | TFRM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20141012775.725 | ABSA BANK LIMITED | Matured | 2013/10/17 | | 2014/10/17 | AM00014853 | 28000000 | 5.725 | TFRM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140415275.4500000 | RAND MERCHANT BANK | Matured | 2013/10/17 | | 2014/04/17 | AM00014855 | 500000000 | 5.45 | TFRM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20140412275.4200000 | NEDBANK CAPITAL | Matured | 2013/10/17 | | 2014/04/17 | AM00014870 | 5460000 | 5.4 | TFRM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20131213275.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/17 | | 2013/12/17 | AM00014862 | 100000000 | 5.025 | TFRM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20131217275.2500000 | RAND MERCHANT BANK | Matured | 2013/10/17 | | 2014/12/17 | AM00014868 | 350000000 | 5.725 | TFRM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20131112775 | ABSA BANK LIMITED | Matured | 2013/10/17 | | 2013/11/17 | AM00014860 | 300000000 | 5.3 | TFRM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140117275.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/17 | | 2014/01/17 | AM00014861 | 1000000000 | 5.075 | TFRM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140415075.4500000 | RAND MERCHANT BANK | Matured | 2013/10/18 | | 2014/04/18 | AM00014878 | 0 | 5.45 | TFRM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140417075.4500000 | RAND MERCHANT BANK | Matured | 2013/10/18 | | 2014/04/17 | AM00014884 | 0 | 5.45 | TFRM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | CBRNCD20140110775.0 | CAPITEC BANK LIMITED | Matured | 2013/10/18 | | 2014/10/17 | AM00014888 | 740000000 | 6 | TFRM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20131213275.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/18 | | 2013/12/18 | AM00014872 | 0 | 5.3 | TFRM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140417375.45 | ABSA BANK LIMITED | Matured | 2013/10/18 | | 2014/04/17 | AM00014879 | 350000000 | 5.45 | TFRM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140218275.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/18 | | 2014/02/18 | AM00014874 | 1000000000 | 5.4 | TFRM | None | | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN20140418ZSJ03XXXXPL825- | ABSA BANK LIMITED | Matured | 2013/10/18 | | 2014/04/18 | AM00014841 | 1600000000 | 5.295 | ISDF | None | | ZAR-JIBAR3 | PLUS-25-BPS | | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM00014841 | | 5.475 | | | | | | | | | | | | | | | | 2014/01/20 | | |
| | | | | | | | AM00014841 | | 5.475 | | | | | | | | | | | | | | | | 2014/04/20 | | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB20141017T | ESKOM HOLDINGS SOC LTD | Matured | 2013/10/18 | | 2014/10/17 | AM00014873 | 100000000 | | | None | | | | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB20140421 | ESKOM HOLDINGS SOC LTD | Matured | 2013/10/18 | | 2014/04/21 | AM00014842 | 100000000 | | | None | | | | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB20140411 | ESKOM HOLDINGS SOC LTD | Matured | 2013/10/18 | | 2014/08/14 | AM00014735 | 100000000 | | | None | | | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD20140505275.4700000 | RAND MERCHANT BANK | Matured | 2013/10/18 | | 2014/05/19 | AM00014873 | 700000000 | 5.475 | TFRM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140412275.750000 | RAND MERCHANT BANK | Matured | 2013/10/29 | | 2014/10/29 | AM00014962 | 200000000 | 5.725 | TFRM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20140425275.45 | NEDBANK CAPITAL | Matured | 2013/10/29 | | 2014/04/29 | AM00014798 | 200000000 | 5.45 | TFRM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140410275.75 | ABSA BANK LIMITED | Matured | 2013/10/29 | | 2014/10/29 | AM00014796 | 500000000 | 5.75 | TFRM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140425275.45 | ABSA BANK LIMITED | Matured | 2013/10/29 | | 2014/04/29 | AM00014772 | 2100000000 | 5.45 | TFRM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140425275.4500000 | RAND MERCHANT BANK | Matured | 2013/10/29 | | 2014/04/29 | AM00014814 | 2000000 | 5.45 | TFRM | None | | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN20141029SQJ03XXXXPL30-3 | ABSA BANK LIMITED | Matured | 2013/10/30 | | 2014/10/30 | AM00014963 | 800000000 | 5.417 | GUTR | Based on issue date | 30 | ZAR-JIBAR3 | PLUS-0.3-PRCT | | | None | | Quarterly Payment Cycle | | 2014/01/30 | | | | | Category3 |
| | | | | | | | AM00014963 | | 5.992 | | | | | | | | | | | | | | | | 2014/01/30 | | |
| | | | | | | | AM00014963 | | 6.075 | | | | | | | | | | | | | | | | 2014/04/30 | | |
| | | | | | | | AM00014963 | | 6.056 | | | | | | | | | | | | | | | | 2014/07/30 | | |
| Debentures | SRBDEB20131106075.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/10/30 | | 2013/11/06 | AM00014954 | 1351000000 | 5 | TFRM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140321275.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/31 | | 2014/03/31 | AM00014885 | 200000000 | 5.425 | TFRM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SRBDEB20131106275.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/10/31 | | 2013/11/06 | AM00014955 | 1000000000 | 4.95 | TFRM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SRBDEB20131106275.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/10/31 | | 2013/11/06 | AM00014960 | 500000000 | 4.99 | TFRM | None | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20131127275.380 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/10/31 | | 2013/11/27 | AM00014010 | 1000000000 | 4.38 | TFRM | None | | | | | | | | | | | | | | | | Category2 |
| Treasury Bills | NATTBX20141102I1 | GOVERNMENT OF SOUTH AFRICA | Matured | 2013/10/31 | | 2014/10/31 | AM00014963I | 7885000000 | | | None | | | | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABPFRN20140423ZSJ03XXXXPL825- | ABSA BANK LIMITED | Matured | 2013/10/31 | | 2014/04/23 | AM00014925 | 1000000000 | 5.295 | GUTR | Based on issue date | 23 | ZAR-JIBAR3 | PLUS-25-BPS | | | None | | Quarterly Payment Cycle | | 2014/01/23 | | | | | Category3 |
| | | | | | | | AM00014925 | | 5.375 | | | | | | | | | | | | | | | | 2014/01/23 | | |
| Debentures | SRBDEB20131003T4.970 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/10/23 | | 2013/10/23 | AM00014977 | 1800000000 | 4.97 | TFRM | None | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20131003T4.380 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/10/23 | | 2013/10/23 | AM00014979 | 1000000000 | 4.38 | TFRM | None | | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20141023ZSJ03XXXXPL825-5 | RAND MERCHANT BANK | Matured | 2013/10/23 | | 2014/10/23 | AM00014948 | 9000000000 | 5.417 | ISDF | None | | ZAR-JIBAR3 | PLUS-2.75-BPS | | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM00014948 | | 5.5 | | | | | | | | | | | | | | | | 2014/10/23 | | |
| | | | | | | | AM00014948 | | 5.5 | | | | | | | | | | | | | | | | 2014/01/23 | | |
| | | | | | | | AM00014948 | | 5.625 | | | | | | | | | | | | | | | | 2014/04/23 | | |
| Negotiable Certificates Of Deposit | ABPNCD20140423275.75 | ABSA BANK LIMITED | Matured | 2013/10/23 | | 2014/04/23 | AM00014932 | 500000000 | 5.75 | TFRM | None | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20131106275.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/10/23 | | 2013/11/06 | AM00014919 | 1100000000 | 4.95 | TFRM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20131023275.725000 | RAND MERCHANT BANK | Matured | 2013/10/23 | | 2014/10/23 | AM00014987 | 5320000 | 5.725 | TFRM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140302275.4600000 | RAND MERCHANT BANK | Matured | 2013/10/23 | | 2014/05/02 | AM00014935 | 1600000000 | 5.46 | TFRM | None | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20131106275.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/10/23 | | 2013/11/06 | AM00014918 | 1000000000 | 4.95 | TFRM | None | | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20141023QJG0XXXXPL275 | NEDBANK CAPITAL | Matured | 2013/10/23 | | 2014/10/23 | AM00014978 | 1000000000 | 5.417 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.275-PRCT | | | Quarterly Payment Cycle | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | AM00014978 | | 5.5 | | | | | | | | | | | | | | | | 2014/10/23 | | |
| | | | | | | | AM00014978 | | 5.5 | | | | | | | | | | | | | | | | 2014/01/23 | | |
| | | | | | | | AM00014978 | | 5.65 | | | | | | | | | | | | | | | | 2014/04/23 | | |
| | | | | | | | AM00014978 | | 6.025 | | | | | | | | | | | | | | | | 2014/07/23 | | |
| Negotiable Certificates Of Deposit | NBNNCD20140506275.475 | NEDBANK CAPITAL | Matured | 2013/10/23 | | 2014/05/06 | AM00014970 | 200000000 | 5.475 | TFRM | None | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20131003T4.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/10/23 | | 2013/10/23 | AM00014944 | 2110000000 | 4.95 | TFRM | None | | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN20141023QJG0XXXXPL835- | ABSA BANK LIMITED | Matured | 2013/10/23 | | 2014/10/23 | AM00014970 | 2730000000 | 5.495 | GUTR | Based on issue date | 23 | ZAR-JIBAR3 | PLUS-35-BPS | | | None | | Quarterly Payment Cycle | | 2014/01/23 | | | | | Category3 |
| | | | | | | | AM00014970 | | 5.575 | | | | | | | | | | | | | | | | 2014/01/23 | | |
| | | | | | | | AM00014970 | | 6.125 | | | | | | | | | | | | | | | | 2014/04/23 | | |
| | | | | | | | AM00014970 | | 6.508 | | | | | | | | | | | | | | | | 2014/07/23 | | |
| Negotiable Certificates Of Deposit | NBNNCD20140423275.45 | NEDBANK CAPITAL | Matured | 2013/10/23 | | 2014/04/23 | AM00014959 | 2000000 | 5.45 | TFRM | None | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20131106274.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/10/23 | | 2013/11/06 | AM00014939 | 2000000000 | 4.95 | TFRM | None | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20131106274.960 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/10/23 | | 2013/11/06 | AM00014937 | 5000000000 | 4.96 | TFRM | None | | | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB20131223 | ESKOM HOLDINGS SOC LTD | Matured | 2013/10/23 | | 2013/12/23 | AM00014994 | 200000000 | | | None | | | | | | | | | | | | | | | | Category1 |
| Promissory Notes | ABPPN20131020275.71 | ABSA BANK LIMITED | Matured | 2013/10/24 | | 2016/10/24 | AM00014947 | 5000000 | 6.71 | TFRM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20131024275.75 | ABSA BANK LIMITED | Matured | 2013/10/24 | | 2014/10/24 | AM00014976 | 500000000 | 5.75 | TFRM | None | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20131024275.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/24 | | 2014/10/24 | AM00014942 | 200000000 | 5.375 | TF

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Debentures | SRBDEB20131106274.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/10/30 | | 2013/11/06 | ZAM0001499D0 | 701500000 | 4.95 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20131227374.970 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/27 | | 2014/01/06 | ZAM0001499E0 | 1000000000 | 4.97 | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20140501 | ESKOM HOLDINGS SOC LTD | Matured | 2013/10/30 | | 2014/05/02 | ZAM0001498X0 | 500000000 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20140103175.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/31 | | 2014/01/03 | ZAM0001499Y0 | 4000000000 | 5.525 | TERM | None | | | | | | | | | | | | Category1 |
| Debentures | SRBDEB20131113274.960 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/13 | | 2013/11/06 | ZAM0001499F0 | 4800000000 | 4.96 | TERM | None | | | | | | | | | | | | Category2 |
| Promissory Notes | ABPPRN20131021275.65 | ABSA BANK LIMITED | Matured | 2013/10/30 | | 2013/10/31 | ZAM0001499B0 | 10000000 | 5.65 | TERM | None | | | | | | | | | | | | Category2 |
| Promissory Notes | ABPPRN20131031275.11 | ABSA BANK LIMITED | Matured | 2013/10/30 | | 2013/11/01 | ZAM0001499C0 | 500000000 | 5.11 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20131127374.975 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/10/30 | | 2013/11/27 | ZAM0001500B0 | 1000000000 | 4.975 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20131224274.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/10/30 | | 2013/12/24 | ZAM0001500S0 | 3000000000 | 4.95 | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20140101 | ESKOM HOLDINGS SOC LTD | Matured | 2013/10/30 | | 2014/01/02 | ZAM0001499W0 | 500000000 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20140103175.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/10/31 | | 2014/01/03 | ZAM0001499Z0 | 500000000 | 5.5 | TERM | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD20140302775.6500000 | RAND MERCHANT BANK | Matured | 2013/10/31 | | 2014/09/02 | ZAM0001500I0 | 0 | 5.65 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN20141031JU03XXXXPLB27.5 | RAND MERCHANT BANK | Matured | 2013/10/31 | | 2014/10/31 | ZAM0001500A0 | 42000000 | 5.417 | ISDF | None | | ZAR-JIBAR3 | PLUS-27.5-BPS | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM0001500A0 | | | | | | | | | | | | | | | 2014/10/31 | |
| | | | | | | | ZAM0001500A0 | | 5.95 | | | | | | | | | | | | 2014/01/31 | 2014/01/31 | |
| | | | | | | | ZAM0001500A0 | | 6.175 | | | | | | | | | | | | 2014/04/30 | 2014/04/30 | |
| | | | | | | | ZAM0001500A0 | | 6.375 | | | | | | | | | | | | 2014/07/31 | 2014/07/31 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20131231 | ESKOM HOLDINGS SOC LTD | Matured | 2013/10/31 | | 2013/12/02 | ZAM0001500D0 | 1000000000 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20140731375.575 | ABSA BANK LIMITED | Matured | 2013/10/31 | | 2014/07/31 | ZAM0001500E0 | 6000000000 | 5.575 | TERM | None | | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABPFRN20141003JU03XXXXPLB30. | ABSA BANK LIMITED | Matured | 2013/10/31 | | 2014/10/30 | ZAM0001500B0 | 5000000 | 5.442 | ISDF | None | | ZAR-JIBAR3 | PLUS-30-BPS | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM0001500B0 | | 5.592 | | | | | | | | | | | | | 2014/10/30 | |
| | | | | | | | ZAM0001500B0 | | 5.992 | | | | | | | | | | | | 2014/01/30 | 2014/04/30 | |
| | | | | | | | ZAM0001500B0 | | 6.192 | | | | | | | | | | | | 2014/04/30 | 2014/07/30 | |
| | | | | | | | ZAM0001500B0 | | 6.256 | | | | | | | | | | | | 2014/07/30 | 2014/07/31 | |
| Negotiable Certificates Of Deposit | ABPNCD20141103275.75 | ABSA BANK LIMITED | Matured | 2013/10/31 | | 2014/10/31 | ZAM0001501I1 | 1350000000 | 5.75 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140502275.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/01 | | 2014/05/02 | ZAM0001501J0 | 600000000 | 5.475 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140502275.475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/01 | | 2014/05/02 | ZAM0001501B0 | 2100000000 | 5.475 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140103175.75 | ABSA BANK LIMITED | Matured | 2013/11/01 | | 2014/01/03 | ZAM0001501K0 | 1000000000 | 5.75 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NEDNCD20140103175.75 | NEDBANK CAPITAL | Matured | 2013/11/01 | | 2014/01/03 | ZAM0001501L0 | 1000000000 | 5.75 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBNLNCD20141031JU00XXXXPL275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/01 | | 2014/10/31 | ZAM0001501D0 | 10000000 | 5.417 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.275-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM0001501D0 | | 5.99 | | | | | | | | | | | | | 2014/10/31 | |
| | | | | | | | ZAM0001501D0 | | 6.05 | | | | | | | | | | | | 2014/02/03 | 2014/02/03 | |
| | | | | | | | ZAM0001501D0 | | 6.225 | | | | | | | | | | | | 2014/05/02 | 2014/05/02 | |
| | | | | | | | ZAM0001501D0 | | 6.223 | | | | | | | | | | | | 2014/08/01 | 2014/08/01 | |
| Negotiable Certificates Of Deposit | SBSNCD20140401275.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/01 | | 2014/04/01 | ZAM0001501E0 | 5000000000 | 5.425 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20141101275.81 | ABSA BANK LIMITED | Matured | 2013/11/01 | | 2014/11/01 | ZAM0001501F0 | 400000000 | 5.81 | ISDF | None | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM0001501F0 | | 6.01 | | | | | | | | | | | | | 2014/11/01 | |
| | | | | | | | ZAM0001501F0 | | 6.215 | | | | | | | | | | | | | 2015/02/03 | |
| | | | | | | | ZAM0001501F0 | | 6.415 | | | | | | | | | | | | | 2015/05/04 | |
| | | | | | | | ZAM0001501F0 | | 6.615 | | | | | | | | | | | | | 2015/08/03 | |
| | | | | | | | ZAM0001501F0 | | 6.815 | | | | | | | | | | | | | 2015/11/02 | |
| | | | | | | | ZAM0001501F0 | | 7.015 | | | | | | | | | | | | | 2016/02/01 | |
| | | | | | | | ZAM0001501F0 | | 7.215 | | | | | | | | | | | | | 2016/05/02 | |
| | | | | | | | ZAM0001501F0 | | 7.415 | | | | | | | | | | | | | 2016/08/01 | |
| Floating Rate Notes | ABPFRN20141101JU00XXXXPL B30. | ABSA BANK LIMITED | Matured | 2013/11/01 | | 2014/10/31 | ZAM0001501G0 | 122000000 | 5.442 | ISDF | None | | ZAR-JIBAR3 | PLUS-30-BPS | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM0001501G0 | | 5.972 | | | | | | | | | | | | | 2014/10/31 | |
| | | | | | | | ZAM0001501G0 | | 6.097 | | | | | | | | | | | | 2014/01/31 | 2014/01/31 | |
| | | | | | | | ZAM0001501G0 | | 6.097 | | | | | | | | | | | | 2014/04/30 | 2014/04/30 | |
| | | | | | | | ZAM0001501G0 | | 6.097 | | | | | | | | | | | | 2014/07/31 | 2014/07/31 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20131231 | ESKOM HOLDINGS SOC LTD | Matured | 2013/11/01 | | 2013/12/02 | ZAM0001501H0 | 1000000000 | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20131201 | ESKOM HOLDINGS SOC LTD | Matured | 2013/11/01 | | 2013/12/02 | ZAM0001501I0 | 500000000 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD20140204275.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/04 | | 2014/02/04 | ZAM0001502B0 | 2000000000 | 5.875 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20141104JU03XXXXPL P0.3 | NEDBANK CAPITAL | Matured | 2013/11/04 | | 2014/11/04 | ZAM0001502G0 | 500000000 | 5.442 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.3-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM0001502G0 | | | | | | | | | | | | | | | 2014/11/04 | |
| | | | | | | | ZAM0001502G0 | | 5.973 | | | | | | | | | | | | 2014/02/04 | 2014/02/04 | |
| | | | | | | | ZAM0001502G0 | | 6.098 | | | | | | | | | | | | 2014/05/05 | 2014/05/05 | |
| | | | | | | | ZAM0001502G0 | | 6.273 | | | | | | | | | | | | 2014/08/04 | 2014/08/04 | |
| Floating Rate Notes | ABPFRN20141104JU03XXXXPL P0.30 | ABSA BANK LIMITED | Matured | 2013/11/04 | | 2014/11/04 | ZAM0001502E0 | 581000000 | 5.442 | GUTR | Based on issue date | 4 | ZAR-JIBAR3 | PLUS-0.3-PRCT | | None | | Quarterly Payment Cycle | 2014/02/04 | | | | Category3 |
| | | | | | | | ZAM0001502E0 | | 5.972 | | | | | | | | | | | | 2014/02/04 | | |
| | | | | | | | ZAM0001502E0 | | 6.072 | | | | | | | | | | | | 2014/05/05 | | |
| | | | | | | | ZAM0001502E0 | | 6.272 | | | | | | | | | | | | 2014/08/04 | | |
| Negotiable Certificates Of Deposit | ABPNCD20141104275.675 | ABSA BANK LIMITED | Matured | 2013/11/04 | | 2014/11/04 | ZAM0001502J0 | 2000000000 | 5.675 | ISDF | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20141104JU03XXXXPL P0.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/04 | | 2014/11/04 | ZAM0001502F0 | 1350000000 | 5.442 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.3-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM0001502F0 | | | | | | | | | | | | | | | 2014/11/04 | |
| | | | | | | | ZAM0001502F0 | | 5.972 | | | | | | | | | | | | 2014/02/04 | 2014/02/04 | |
| | | | | | | | ZAM0001502F0 | | 6.072 | | | | | | | | | | | | 2014/05/05 | 2014/05/05 | |
| | | | | | | | ZAM0001502F0 | | 6.272 | | | | | | | | | | | | 2014/08/04 | 2014/08/04 | |
| Negotiable Certificates Of Deposit | ABPNCD20140204275.075 | ABSA BANK LIMITED | Matured | 2013/11/05 | | 2014/02/05 | ZAM0001503H0 | 1800000000 | 5.075 | TERM | None | | | | | | | | | | | | Category2 |
| Promissory Notes | ABPPRN20131121275.29 | ABSA BANK LIMITED | Matured | 2013/11/05 | | 2013/11/06 | ZAM0001503I0 | 1000000000 | 4.78 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20141104275.675 | ABSA BANK LIMITED | Matured | 2013/11/05 | | 2014/11/04 | ZAM0001503T0 | 1650000000 | 5.675 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20141104275.675 | ABSA BANK LIMITED | Matured | 2013/11/05 | | 2014/11/04 | ZAM0001503U0 | 500000000 | 5.675 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20141104275.6750000 | RAND MERCHANT BANK | Matured | 2013/11/04 | | 2014/11/04 | ZAM0001503S0 | 50000000 | 5.675 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140204275.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/04 | | 2014/02/04 | ZAM0001503V0 | 2000000000 | 5.5 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140304275.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/04 | | 2014/03/04 | ZAM0001503X0 | 400000000 | 5.275 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140204275.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/04 | | 2014/02/04 | ZAM0001503W0 | 1000000000 | 5.275 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20141104275.6500000 | RAND MERCHANT BANK | Matured | 2013/11/04 | | 2014/11/04 | ZAM0001503Z0 | 6100000000 | 5.65 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RBDNCD20141104275.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/05 | | 2014/11/04 | ZAM0001503B0 | 150000000 | 5.8 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20141104275.825 | ABSA BANK LIMITED | Matured | 2013/11/05 | | 2014/11/04 | ZAM0001503C0 | 2600000000 | 5.825 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20141104275.6 | NEDBANK CAPITAL | Matured | 2013/11/05 | | 2014/05/02 | ZAM0001503A0 | 5300000000 | 5.6 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20141205275.05 | ABSA BANK LIMITED | Matured | 2013/11/05 | | 2014/12/05 | ZAM0001503D0 | 1100000000 | 5.05 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20141102277.8750000 | RAND MERCHANT BANK | Matured | 2013/11/05 | | 2013/11/06 | ZAM0001503E0 | 0 | 7.875 | ISDF | None | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM0001503E0 | | | | | | | | | | | | | | | 2015/05/04 | |
| | | | | | | | ZAM0001503E0 | | | | | | | | | | | | | | | 2016/11/02 | |
| | | | | | | | ZAM0001503E0 | | | | | | | | | | | | | | | 2014/11/02 | |
| | | | | | | | ZAM0001503E0 | | | | | | | | | | | | | | | 2015/11/02 | |
| | | | | | | | ZAM0001503E0 | | | | | | | | | | | | | | | 2015/05/02 | |
| | | | | | | | ZAM0001503E0 | | | | | | | | | | | | | | | 2017/11/02 | |
| | | | | | | | ZAM0001503E0 | | | | | | | | | | | | | | | 2016/05/02 | |
| | | | | | | | ZAM0001503E0 | | | | | | | | | | | | | | | 2017/05/02 | |
| Negotiable Certificates Of Deposit | RANNCD20140506275.5000000 | RAND MERCHANT BANK | Matured | 2013/11/05 | | 2014/05/06 | ZAM0001504A0 | 0 | 5.5 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20141105275.8500000 | RAND MERCHANT BANK | Matured | 2013/11/05 | | 2014/11/05 | ZAM0001503I1 | 0 | 5.85 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140204275.4000000 | ABSA BANK LIMITED | Matured | 2013/11/05 | | 2014/02/04 | ZAM0001504B0 | 4600000000 | 5.4 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140204275.3750000 | RAND MERCHANT BANK | Matured | 2013/11/05 | | 2014/04/02 | ZAM0001504I0 | 2000000000 | 5.375 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20141105275.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/05 | | 2014/11/04 | ZAM0001504J0 | 500000000 | 5.5 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN20141105JU03XXXXPL B32.5 | ABSA BANK LIMITED | Matured | 2013/11/05 | | 2014/11/04 | ZAM0001504K0 | 5300000000 | 5.442 | ISDF | None | | ZAR-JIBAR3 | PLUS-32.5-BPS | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM0001504K0 | | 5.871 | | | | | | | | | | | | 2014/02/05 | 2014/02/05 | |
| | | | | | | | ZAM0001504K0 | | 6.075 | | | | | | | | | | | | 2014/05/05 | 2014/05/05 | |
| | | | | | | | ZAM0001504K0 | | 6.275 | | | | | | | | | | | | 2014/08/05 | 2014/11/04 | |
| Negotiable Certificates Of Deposit | NBNNCD20141104275.85 | NEDBANK CAPITAL | Matured | 2013/11/05 | | 2014/11/04 | ZAM0001504R0 | 2500000000 | 5.85 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20141105275.95 | INVESTEC BANK LIMITED | Matured | 2013/11/05 | | 2014/11/05 | ZAM0001504Y0 | 2500000000 | 5.95 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN20131105JU03XXXXPL B55. | RAND MERCHANT BANK | Matured | 2013/11/05 | | 2015/11/05 | ZAM0001504T0 | 600000 | 5.495 | ISDF | None | | ZAR-JIBAR3 | PLUS-55-BPS | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM0001504T0 | | | | | | | | | | | | | | | 2015/11/05 | |
| | | | | | | | ZAM0001504T0 | | 6.05 | | | | | | | | | | | | 2014/02/05 | 2014/02/05 | |
| | | | | | | | ZAM0001504T0 | | 6.125 | | | | | | | | | | | | 2014/05/05 | 2014/05/05 | |
| | | | | | | | ZAM0001504T0 | | 6.325 | | | | | | | | | | | | 2014/08/05 | 2014/08/05 | |
| | | | | | | | ZAM0001504T0 | | 6.425 | | | | | | | | | | | | 2014/11/05 | 2014/11/05 | |
| | | | | | | | ZAM0001504T0 | | 6.45 | | | | | | | | | | | | 2015/02/05 | 2015/02/05 | |
| | | | | | | | ZAM0001504T0 | | 6.45 | | | | | | | | | | | | 2015/05/05 | 2015/05/05 | |
| | | | | | | | ZAM0001504T0 | | 6.6 | | | | | | | | | | | | 2015/08/05 | 2015/08/05 | |
| | | | | | | | ZAM0001504T0 | | 6.817 | | | | | | | | | | | | 2015/11/05 | 2015/11/05 | |
| | | | | | | | ZAM0001504T0 | | 7.492 | | | | | | | | | | | | 2016/05/05 | 2016/05/05 | |
| | | | | | | | ZAM0001504T0 | | 7.6 | | | | | | | | | | | | 2016/05/05 | 2016/05/05 | |
| | | | | | | | ZAM0001504T0 | | 7.792 | | | | | | | | | | | | 2016/08/05 | 2016/08/05 | |
| Floating Rate Notes | RAMFRN20141105JU03XXXXPL B30. | RAND MERCHANT BANK | Matured | 2013/11/05 | | 2014/11/05 | ZAM0001504U0 | 9000000 | 5.442 | ISDF | None | | ZAR-JIBAR3 | PLUS-30-BPS | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM0001504U0 | | | | | | | | | | | | | | | 2014/11/05 | |
| | | | | | | | ZAM0001504U0 | | 5.972 | | | | | | | | | | | | 2014/02/05 | 2014/02/05 | |
| | | | | | | | ZAM0001504U0 | | 6.075 | | | | | | | | | | | | 2014/05/05 | 2014/05/05 | |
| | | | | | | | ZAM0001504U0 | | 6.275 | | | | | | | | | | | | 2014/08/05 | 2014/08/05 | |
| Negotiable Certificates Of Deposit | SBSNCD20140506275.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/06 | | 2014/05/06 | ZAM0001506I0 | 3000000000 | 5.55 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20131106274.965 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/06 | | 2013/11/06 | ZAM0001506J0 | 1000000000 | 4.965 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20131107274.965 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/06 | | 2013/11/07 | ZAM0001506T0 | 5000000000 | 4.965 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20131109274.965 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/06 | | 2013/11/09 | ZAM0001507I0 | 6000000000 | 4.965 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN20141106JU03XXXXPL B55. | RAND MERCHANT BANK | Matured | 2013/11/06 | | 2016/11/06 | ZAM0001506K0 | 900000 | 7.91 | ISDF | None | | ZAR-JIBAR3 | PLUS-55-BPS | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM0001506K0 | | | | | | | | | | | | | | | 2016/11/06 | |
| | | | | | | | ZAM0001506K0 | | 6.225 | | | | | | | | | | | | 2014/02/06 | 2014/02/06 | |
| | | | | | | | ZAM0001506K0 | | 6.325 | | | | | | | | | | | | 2014/05/06 | 2014/05/06 | |
| | | | | | | | ZAM0001506K0 | | 6.525 | | | | | | | | | | | | 2014/08/06 | 2014/08/06 | |
| | | | | | | | ZAM0001506K0 | | 6.625 | | | | | | | | | | | | 2014/11/06 | 2014/11/06 | |
| | | | | | | | ZAM0001506K0 | | 6.65 | | | | | | | | | | | | 2015/02/06 | 2015/02/06 | |
| | | | | | | | ZAM0001506K0 | | 6.85 | | | | | | | | | | | | 2015/05/06 | 2015/05/04 | |
| | | | | | | | ZAM0001506K0 | | 6.85 | | | | | | | | | | | | 2015/08/06 | 2015/08/03 | |
| | | | | | | | ZAM0001506K0 | | 7.05 | | | | | | | | | | | | 2015/11/06 | 2015/11/02 | |
| | | | | | | | ZAM0001506K0 | | 7.55 | | | | | | | | | | | | 2016/02/06 | 2016/02/01 | |
| | | | | | | | ZAM0001506K0 | | 7.65 | | | | | | | | | | | | 2016/05/06 | 2016/05/02 | |
| | | | | | | | ZAM0001506K0 | | 7.908 | | | | | | | | | | | | 2016/08/06 | 2016/08/04 | |
| Debentures | SRBDEB20131204274.960 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/06 | | 2013/12/04 | ZAM0001507I2 | 560000000 | 4.96 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20141104275700000 | RAND MERCHANT BANK | Matured | 2013/11/06 | | 2016/11/06 | ZAM0001506S1 | 0 | 7.25 | ISDF | None | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM0001506S1 | | | | | | | | | | | | | | | 2015/11/04 | |
| | | | | | | | ZAM0001506S1 | | | | | | | | | | | | | | | 2014/11/06 | |
| | | | | | | | ZAM0001506S1 | | | | | | | | | | | | | | | 2014/05/06 | |
| | | | | | | | ZAM0001506S1 | | | | | | | | | | | | | | | 2015/05/04 | |
| | | | | | | | ZAM0001506S1 | | | | | | | | | | | | | | | 2016/11/04 | |
| | | | | | | | ZAM0001506S1 | | | | | | | | | | | | | | | 2016/05/04 | |
| Negotiable Certificates Of Deposit | RANNCD20141106275.8500000 | RAND MERCHANT BANK | Matured | 2013/11/06 | | 2014/11/06 | ZAM0001506U0 | 0 | 5.85 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140204275.55 | ABSA BANK LIMITED | Matured | 2013/11/06 | | 2014/02/04 | ZAM0001506V0 | 3000000000 | 5.55 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140506275.6 | ABSA BANK LIMITED | Matured | 2013/11/06 | | 2014/05/06 | ZAM0001507C0 | 1000000000 | 5.6 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20131106274.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/06 | | 2013/11/06 | ZAM0001507H0 | 4000000000 | 4.95 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140814275.18 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/06 | | 2014/02/14 | ZAM0001508I2 | 910000000 | 5.18 | TERM | None | | | | | | | | | | | | Category2 |
| Treasury Bills | NATTBX20141107 | GOVERNMENT OF SOUTH AFRICA | Matured | 2013/11/06 | | 2014/11/06 | ZAM0001503D0 | 7880000000 | | | None | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20141106JU03XXXXPL P0.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/06 | | 2014/11/06 | ZAM0001508K0 | 7000000 | 5.442 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.3-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM0001508K0 | | | | | | | | | | | | | | | 2014/11/06 | |
| | | | | | | | ZAM0001508K0 | | 5.972 | | | | | | | | | | | | 2014/02/06 | 2014/02/06 | |
| | | | | | | | ZAM0001508K0 | | 6.072 | | | | | | | | | | | | 2014/05/06 | 2014/05/06 | |
| | | | | | | | ZAM0001508K0 | | 6.272 | | | | | | | | | | | | 2014/08/06 | 2014/08/06 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20141106JU03XXXXPL P0.32637 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/06 | | 2014/11/06 | ZAM0001508E0 | 0 | 5.47037 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.32637-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM0001508E0 | | | | | | | | | | | | | | | 2014/11/06 | |
| | | | | | | | ZAM0001508E0 | | 6.00337 | | | | | | | | | | | | 2014/02/06 | 2014/02/06 | |
| | | | | | | | ZAM0001508E0 | | 6.20337 | | | | | | | | | | | | 2014/05/06 | 2014/05/06 | |
| | | | | | | | ZAM0001508E0 | | 6.39337 | | | | | | | | | | | | 2014/08/06 | 2014/08/06 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20141106JU03XXXXPL P0.3 | NEDBANK CAPITAL | Matured | 2013/11/06 | | 2014/11/06 | ZAM0001508J0 | 7000000 | 5.442 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.3-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM0001508J0 | | | | | | | | | | | | | | | 2014/11/06 | |
| | | | | | | | ZAM0001508J0 | | 5.972 | | | | | | | | | | | | 2014/02/06 | 2014/02/06 | |
| | | | | | | | ZAM0001508J0 | | 6.072 | | | | | | | | | | | | 2014/05/06 | 2014/05/06 | |
| | | | | | | | ZAM0001508J0 | | 6.272 | | | | | | | | | | | | 2014/08/06 | 2014/08/06 | |
| Negotiable Certificates Of Deposit | ABPNCD20151106258.44 | ABSA BANK LIMITED | Matured | 2013/11/06 | | 2015/11/06 | ZAM0001508A0 | 2500000000 | 5.44 | SEMI | Based on issue date | 6 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20141106275.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/06 | | 2014/11/06 | ZAM0001508C0 | 5100000000 | 5.825 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20141106275.8500000 | RAND MERCHANT BANK | Matured | 2013/11/06 | | 2014/11/06 | ZAM0001508D0 | 2000000000 | 5.85 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20141106275.85 | ABSA BANK LIMITED | Matured | 2013/11/06 | | 2014/11/06 | ZAM0001508E0 | 1170000000 | 5.85 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20131107274.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/06 | | 2013/11/07 | ZAM0001508I0 | 5000000000 | 4.95 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20131108274.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/06 | | 2013/11/08 | ZAM0001508T0 | 6000000000 | 4.95 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20131112274.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/06 | | 2013/11/12 | ZAM0001507W0 | 8000000000 | 4.950 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20140102274.965 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/06 | | 2013/12/04 | ZAM0001507X0 | 5000000000 | 4.965 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20140102274.875 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/06 | | 2014/01/02 | ZAM0001507R0 | 1800000000 | 4.875 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20140102274.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/06 | | 2014/01/02 | ZAM0001507W0 | 1800000000 | 4.95 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20131130274.575 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/06 | | 2013/11/30 | ZAM0001507S0 | 1000000000 | 4.575 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20140506275.6 | NEDBANK CAPITAL | Matured | 2013/11/06 | | 2014/05/06 | ZAM0001508G0 | 9010000000 | 5.6 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20141106275.5 | ABSA BANK LIMITED | Matured | 2013/11/06 | | 2014/11/06 | ZAM0001508H0 | 1000000000 | 5.5 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20141105275.1 | INVESTEC BANK LIMITED | Matured | 2013/11/06 | | 2014/01/06 | ZAM0001508W0 | 800000000 | 5.1 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN20151105JU03XXXXPL B40. | ABSA BANK LIMITED | Matured | 2013/11/07 | | 2015/11/06 | ZAM0001509A0 | 300000000 | 5.579 | ISDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM0001509A0 | | | | | | | | | | | | | | | 2014/05/07 | |
| | | | | | | | ZAM0001509A0 | | 6.075 | | | | | | | | | | | | 2014/02/07 | 2015/08/07 | |
| | | | | | | | ZAM0001509A0 | | | | | | | | | | | | | | 2014/08/07 | 2015/11/06 | |
| | | | | | | | ZAM0001509A0 | | 6.365 | | | | | | | | | | | | 2014/11/07 | 2016/02/07 | |
| | | | | | | | ZAM0001509A0 | | 6.465 | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000151638 | | | | | | | | | | | | | | 2018/11/14 | |
| Negotiable Certificates Of Deposit | IPRNCD0201511122058,8 | INVESTEC BANK LIMITED | Matured | 2013/11/12 | | | 2015/11/12 | ZAM000151145 | 67000000 | 6.8 | | SEMI | Based on calendar | 1 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201411107076,05 | NEDBANK CAPITAL | Matured | 2013/11/12 | | | 2014/11/12 | ZAM000151653 | 20000000 | 6.05 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201411107076,05 | NEDBANK CAPITAL | Matured | 2013/11/12 | | | 2014/11/12 | ZAM000151654 | 20000000 | 6.05 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201411102275,1000000 | RAND MERCHANT BANK | Matured | 2013/11/12 | | | 2014/11/12 | ZAM000151810 | 27000000 | 6.1 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201411107076,075 | NEDBANK CAPITAL | Matured | 2013/11/12 | | | 2014/11/12 | ZAM000151737 | 15000000 | 6.075 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201411107076,075 | NEDBANK CAPITAL | Matured | 2013/11/12 | | | 2014/11/12 | ZAM000151644 | 20000000 | 6.075 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD020141113376, | NEDBANK CAPITAL | Matured | 2013/11/13 | | | 2014/11/13 | ZAM000151877 | 40000000 | 6 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201411137374,475 | ABSA BANK LIMITED | Matured | 2013/11/13 | | | 2014/06/13 | ZAM000151510 | 100000000 | 5.475 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDED0201311227374,950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/13 | | | 2013/11/13 | ZAM000151541 | 20000000 | 4.9 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDED0201411227374,950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/13 | | | 2014/11/13 | ZAM000151542 | 20000000 | 4.9 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDED0201411227374,950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/13 | | | 2014/11/13 | ZAM000151016 | 20000000 | 4.95 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201411107076,0500000 | RAND MERCHANT BANK | Matured | 2013/11/13 | | | 2014/11/13 | ZAM000151880 | 50000000 | 6 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDED0201311274,910 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/13 | | | 2013/12/13 | ZAM000152024 | 50000000 | 4.91 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NEDNCD0201411435755,5 | NEDBANK CAPITAL | Matured | 2013/11/13 | | | 2014/04/13 | ZAM000152040 | 100000000 | 5.5 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDED0201311227374,950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/13 | | | 2013/11/13 | ZAM000151961 | 50000000 | 4.95 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDED0201311227374,950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/13 | | | 2013/11/13 | ZAM000151961 | 50000000 | 4.95 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDED0201311227374,960 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/13 | | | 2013/11/13 | ZAM000151935 | 88000000 | 4.96 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201411133715,44 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/13 | | | 2014/11/13 | ZAM000152057 | 50000000 | 5.44 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201411133776, | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/13 | | | 2014/11/13 | ZAM000151851 | 40000000 | 6 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201411435755,5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/13 | | | 2014/04/13 | ZAM000151807 | 50000000 | 5.5 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDED0201311274,960 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/13 | | | 2013/11/13 | ZAM000151964 | 50000000 | 4.96 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDED0201311274,960 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/13 | | | 2013/11/13 | ZAM000151965 | 50000000 | 4.96 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201411203275,525 | ABSA BANK LIMITED | Matured | 2013/11/13 | | | 2014/05/13 | ZAM000152060 | 4100794M | 5.525 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDED0201311220274,955 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/13 | | | 2013/11/13 | ZAM000151919 | 40000000 | 4.955 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDED0201311227374,965 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/13 | | | 2013/11/13 | ZAM000151976 | 750000000 | 4.965 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201411200275,05 | ABSA BANK LIMITED | Matured | 2013/11/13 | | | 2013/12/13 | ZAM000151869 | 250000000 | 5.05 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDED0201311227374,965 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/13 | | | 2013/11/13 | ZAM000151968 | 50000000 | 4.96 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201411107076,4500000 | RAND MERCHANT BANK | Matured | 2013/11/13 | | | 2014/11/13 | ZAM000151880 | 45000000 | 5.45 | | TERM | None | | | | | | | | | | Category2 |
| Treasury Bill | NATTBX0201411121, | GOVERNMENT OF SOUTH AFRICA | Matured | 2013/11/13 | | | 2014/11/13 | ZAM000151349 | 7880000000 | 0 | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBKNCD0201402147275,125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/14 | | | 2014/02/14 | ZAM000152180 | 100000000 | 5.125 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABBFRN0201511133UJ0XXXXPL,PL0 | AFRICAN BANK LTD (QLD) | Matured | 2013/11/14 | | | 2015/11/14 | ZAM000152131 | 2500000000 | 10.180 | | ISDF | None | | ZAR JIBAR3 | PLUS-5-PRCT | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000152131 | | | | | | | | | | | | | | 2015/11/14 | |
| | | | | | | | | ZAM000152131 | | 10.675 | | | | | | | | | | | 2014/05/14 | 2014/05/14 | |
| | | | | | | | | ZAM000152131 | | 10.925 | | | | | | | | | | | 2014/08/14 | 2014/08/14 | |
| | | | | | | | | ZAM000152131 | | 11.079 | | | | | | | | | | | 2014/11/14 | 2014/11/14 | |
| | | | | | | | | ZAM000152131 | | 11.092 | | | | | | | | | | | 2015/02/14 | 2015/02/14 | |
| | | | | | | | | ZAM000152131 | | 11.11 | | | | | | | | | | | 2015/05/14 | 2015/05/14 | |
| | | | | | | | | ZAM000152131 | | 11.125 | | | | | | | | | | | 2015/08/14 | 2015/08/14 | |
| | | | | | | | | ZAM000152131 | | 11.3 | | | | | | | | | | | | 2015/11/14 | |
| Negotiable Certificates Of Deposit | ABPNCD0201312227275,05 | ABSA BANK LIMITED | Matured | 2013/11/14 | | | 2013/12/14 | ZAM000152137 | 150000000 | 5.05 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201411107076,0600000 | RAND MERCHANT BANK | Matured | 2013/11/14 | | | 2014/11/14 | ZAM000152144 | 60000000 | 5.6 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201411133715,90 | ABSA BANK LIMITED | Matured | 2013/11/14 | | | 2014/11/14 | ZAM000152164 | 400000000 | 5.9 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201405127575,5500000 | RAND MERCHANT BANK | Matured | 2013/11/14 | | | 2014/05/14 | ZAM000152149 | 150000000 | 5.55 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201402147275,5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/14 | | | 2014/04/14 | ZAM000152148 | 130000000 | 5.5 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201611142277,273 | ABSA BANK LIMITED | Matured | 2013/11/14 | | | 2016/11/14 | ZAM000152081 | 200000000 | 7.273 | | ISDF | None | | | | | | | | | | Category2 |
| | | | | | | | | ZAM000152081 | | | | | | | | | | | | | | 2015/11/14 | |
| | | | | | | | | ZAM000152081 | | | | | | | | | | | | | | 2016/11/14 | |
| | | | | | | | | ZAM000152081 | | | | | | | | | | | | | | 2016/05/14 | |
| | | | | | | | | ZAM000152081 | | | | | | | | | | | | | | 2016/11/14 | |
| | | | | | | | | ZAM000152081 | | | | | | | | | | | | | | 2015/05/14 | |
| | | | | | | | | ZAM000152081 | | | | | | | | | | | | | | 2014/05/14 | |
| Negotiable Certificates Of Deposit | ABPNCD0201711142277,75 | ABSA BANK LIMITED | Matured | 2013/11/14 | | | 2017/11/14 | ZAM000152099 | 15000000 | 7.75 | | ISDF | None | | | | | | | | | | Category2 |
| | | | | | | | | ZAM000152099 | | | | | | | | | | | | | | 2014/11/14 | |
| | | | | | | | | ZAM000152099 | | | | | | | | | | | | | | 2015/11/14 | |
| | | | | | | | | ZAM000152099 | | | | | | | | | | | | | | 2016/05/14 | |
| | | | | | | | | ZAM000152099 | | | | | | | | | | | | | | 2017/05/14 | |
| | | | | | | | | ZAM000152099 | | | | | | | | | | | | | | 2016/11/14 | |
| | | | | | | | | ZAM000152099 | | | | | | | | | | | | | | 2015/05/14 | |
| | | | | | | | | ZAM000152099 | | | | | | | | | | | | | | 2017/11/14 | |
| | | | | | | | | ZAM000152099 | | | | | | | | | | | | | | 2014/05/14 | |
| Negotiable Certificates Of Deposit | NBNNCD0201403275,375 | NEDBANK CAPITAL | Matured | 2013/11/14 | | | 2014/03/14 | ZAM000152114 | 45000000 | 5.375 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201403275,425 | NEDBANK CAPITAL | Matured | 2013/11/14 | | | 2014/03/14 | ZAM000152156 | 410000000 | 5.425 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201312227275,05 | ABSA BANK LIMITED | Matured | 2013/11/14 | | | 2013/12/14 | ZAM000152115 | 150000000 | 5.05 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPRNCD0201411127276,000 | INVESTEC BANK LIMITED | Matured | 2013/11/14 | | | 2014/11/14 | ZAM000152172 | 50000000 | 6 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPRNNCD0201411142776,8 | INVESTEC BANK LIMITED | Matured | 2013/11/14 | | | 2014/11/14 | ZAM000152073 | 30000000 | 8 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201811142788,167 | ABSA BANK LIMITED | Matured | 2013/11/14 | | | 2018/11/14 | ZAM000152072 | 2000000 | 8.167 | | ISDF | None | | | | | | | | | | Category2 |
| | | | | | | | | ZAM000152075 | | | | | | | | | | | | | | 2018/11/14 | |
| | | | | | | | | ZAM000152075 | | | | | | | | | | | | | | 2014/11/14 | |
| | | | | | | | | ZAM000152075 | | | | | | | | | | | | | | 2015/11/16 | |
| | | | | | | | | ZAM000152075 | | | | | | | | | | | | | | 2016/05/16 | |
| | | | | | | | | ZAM000152075 | | | | | | | | | | | | | | 2018/05/14 | |
| | | | | | | | | ZAM000152075 | | | | | | | | | | | | | | 2017/05/14 | |
| | | | | | | | | ZAM000152075 | | | | | | | | | | | | | | 2015/05/14 | |
| | | | | | | | | ZAM000152075 | | | | | | | | | | | | | | 2016/11/14 | |
| | | | | | | | | ZAM000152075 | | | | | | | | | | | | | | 2014/05/14 | |
| | | | | | | | | ZAM000152075 | | | | | | | | | | | | | | 2017/11/14 | |
| Negotiable Certificates Of Deposit | SBKNCD0201404147275,5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/15 | | | 2014/04/15 | ZAM000152037 | 750000000 | 5.5 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201405127575,5500000 | RAND MERCHANT BANK | Matured | 2013/11/15 | | | 2014/05/15 | ZAM000152038 | 30000000 | 5.55 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201405127575,55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/15 | | | 2014/05/15 | ZAM000152039 | 2000000 | 5.55 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201405127575,5500000 | RAND MERCHANT BANK | Matured | 2013/11/15 | | | 2014/05/15 | ZAM000152048 | 6500000M | 5.55 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201411142776, | NEDBANK CAPITAL | Matured | 2013/11/15 | | | 2014/11/15 | ZAM000152071 | 500000000 | 6 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201411127396,4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/15 | | | 2014/11/15 | ZAM000152089 | | 6.4 | | ISDF | None | | | | | | | | | | Category2 |
| | | | | | | | | ZAM000152089 | | | | | | | | | | | | | | 2014/05/15 | |
| | | | | | | | | ZAM000152089 | | | | | | | | | | | | | | 2014/11/15 | |
| Negotiable Certificates Of Deposit | SBKNCD0201511162628,4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/15 | | | 2015/11/15 | ZAM000152105 | 22000000 | 6.4 | | ISDF | None | | | | | | | | | | Category2 |
| | | | | | | | | ZAM000152105 | | | | | | | | | | | | | | 2014/05/15 | |
| | | | | | | | | ZAM000152105 | | | | | | | | | | | | | | 2014/11/17 | |
| | | | | | | | | ZAM000152105 | | | | | | | | | | | | | | 2015/05/15 | |
| | | | | | | | | ZAM000152105 | | | | | | | | | | | | | | 2015/11/15 | |
| Negotiable Certificates Of Deposit | NBNNCD0201405127575,5 | NEDBANK CAPITAL | Matured | 2013/11/15 | | | 2014/05/15 | ZAM000152236 | 2000000 | 5.5 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201411142775,5 | NEDBANK CAPITAL | Matured | 2013/11/15 | | | 2014/11/15 | ZAM000152252 | 50000000 | 5.5 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201411142775,9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/15 | | | 2014/11/15 | ZAM000152253 | 20000000 | 5.9 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201511133UJ0XXXXPL,PD.40 | ABSA BANK LIMITED | Matured | 2013/11/15 | | | 2015/11/15 | ZAM000152251 | 50000000 | 5.550 | | ISDF | None | | ZAR JIBAR3 | PLUS-0.4-PRCT | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000152251 | | | | | | | | | | | | | | 2015/05/15 | |
| | | | | | | | | ZAM000152251 | | 6.075 | | | | | | | | | | | 2014/02/15 | 2014/02/15 | |
| | | | | | | | | ZAM000152251 | | 6.225 | | | | | | | | | | | 2014/05/15 | 2014/05/15 | |
| | | | | | | | | ZAM000152251 | | 6.408 | | | | | | | | | | | 2014/08/15 | 2014/08/15 | |
| | | | | | | | | ZAM000152251 | | 6.492 | | | | | | | | | | | 2014/11/15 | 2014/11/15 | |
| | | | | | | | | ZAM000152251 | | 6.5 | | | | | | | | | | | 2015/02/15 | 2015/02/15 | |
| | | | | | | | | ZAM000152251 | | 6.525 | | | | | | | | | | | 2015/05/15 | 2015/05/15 | |
| | | | | | | | | ZAM000152251 | | 6 | | | | | | | | | | | 2015/08/15 | 2015/08/15 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201511133UJ0XXXXPL,PD.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/15 | | | 2015/11/15 | ZAM000152254 | 50000000 | 5.550 | | ISDF | None | | ZAR JIBAR3 | PLUS-0.4-PRCT | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000152254 | | 6.075 | | | | | | | | | | | | 2015/11/15 | |
| | | | | | | | | ZAM000152254 | | 6.225 | | | | | | | | | | | 2014/02/17 | 2014/02/17 | |
| | | | | | | | | ZAM000152254 | | 6.2 | | | | | | | | | | | 2014/05/15 | 2014/05/15 | |
| | | | | | | | | ZAM000152254 | | 6.475 | | | | | | | | | | | 2014/08/15 | 2014/08/15 | |
| | | | | | | | | ZAM000152254 | | 6.492 | | | | | | | | | | | 2014/11/17 | 2014/11/17 | |
| | | | | | | | | ZAM000152254 | | 6 | | | | | | | | | | | 2015/02/16 | 2015/02/16 | |
| | | | | | | | | ZAM000152254 | | 6.525 | | | | | | | | | | | 2015/05/15 | 2015/05/15 | |
| | | | | | | | | ZAM000152254 | | 6.5 | | | | | | | | | | | 2015/08/17 | 2015/08/17 | |
| Floating Rate Notes | RANFRN0201511133UJ0XXXXPLB40, | RAND MERCHANT BANK | Matured | 2013/11/15 | | | 2015/11/15 | ZAM000152313 | 50000000 | 5.550 | | ISDF | None | | ZAR JIBAR3 | PLUS-40-BPS | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000152313 | | 6.075 | | | | | | | | | | | | 2015/11/15 | |
| | | | | | | | | ZAM000152313 | | 6.225 | | | | | | | | | | | 2014/02/15 | 2014/02/15 | |
| | | | | | | | | ZAM000152313 | | 6.2 | | | | | | | | | | | 2014/05/15 | 2014/05/15 | |
| | | | | | | | | ZAM000152313 | | 6.475 | | | | | | | | | | | 2014/08/15 | 2014/08/15 | |
| | | | | | | | | ZAM000152313 | | 6.492 | | | | | | | | | | | 2014/11/15 | 2014/11/15 | |
| | | | | | | | | ZAM000152313 | | 6.5 | | | | | | | | | | | 2015/02/15 | 2015/02/15 | |
| | | | | | | | | ZAM000152313 | | 6.525 | | | | | | | | | | | 2015/05/15 | 2015/05/15 | |
| | | | | | | | | ZAM000152313 | | 6.7 | | | | | | | | | | | 2015/08/15 | 2015/08/15 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201511133UJ0XXXXPL,PL.4 | NEDBANK CAPITAL | Matured | 2013/11/15 | | | 2015/11/15 | ZAM000152362 | 50000000 | 5.550 | | ISDF | None | | ZAR JIBAR3 | PLUS-0.4-PRCT | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000152362 | | | | | | | | | | | | | | 2015/11/15 | |
| | | | | | | | | ZAM000152362 | | 6.075 | | | | | | | | | | | 2014/02/17 | 2014/02/17 | |
| | | | | | | | | ZAM000152362 | | 6.2 | | | | | | | | | | | 2014/05/15 | 2014/05/15 | |
| | | | | | | | | ZAM000152362 | | 6.475 | | | | | | | | | | | 2014/08/15 | 2014/08/15 | |
| | | | | | | | | ZAM000152362 | | 6.492 | | | | | | | | | | | 2014/11/17 | 2014/11/17 | |
| | | | | | | | | ZAM000152362 | | 6.5 | | | | | | | | | | | 2015/02/16 | 2015/02/16 | |
| | | | | | | | | ZAM000152362 | | 6.525 | | | | | | | | | | | 2015/05/15 | 2015/05/15 | |
| | | | | | | | | ZAM000152362 | | 6.7 | | | | | | | | | | | 2015/08/17 | 2015/08/17 | |
| Negotiable Certificates Of Deposit | SBBNCD0201411142775,925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/15 | | | 2014/11/15 | ZAM000152500 | 300000000 | 5.925 | | TERM | None | | | | | | | | | | Category2 |
| Promissory Notes | ABPPRN0201411137275,26 | ABSA BANK LIMITED | Matured | 2013/11/15 | | | 2014/11/15 | ZAM000152347 | 20000000 | 5.26 | | TERM | None | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR0201411141 | ESKOM HOLDINGS SOC LTD | Matured | 2013/11/15 | | | 2014/11/14 | ZAM000152030 | 200000000 | | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201411107075,9000000 | RAND MERCHANT BANK | Matured | 2013/11/15 | | | 2014/04/15 | ZAM000152404 | 9000000000 | 5.9 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201405127575,5500000 | RAND MERCHANT BANK | Matured | 2013/11/18 | | | 2014/05/18 | ZAM000152420 | 150000000 | 5.55 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201411107075,9000000 | RAND MERCHANT BANK | Matured | 2013/11/18 | | | 2014/11/18 | ZAM000152479 | 100000000 | 5.9 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201312227275,05 | ABSA BANK LIMITED | Matured | 2013/11/18 | | | 2013/12/18 | ZAM000152478 | 110000000 | 5 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201405127575,525 | ABSA BANK LIMITED | Matured | 2013/11/18 | | | 2014/05/18 | ZAM000152487 | 110000000 | 5.525 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBBNCD0201411142775,9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/18 | | | 2014/11/18 | ZAM000152537 | 300000000 | 5.9 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201811153UJ0XXXXPL,B75, | ABSA BANK LIMITED | Matured | 2013/11/18 | | | 2018/11/18 | ZAM000152453 | 40000000 | 7.77 | | ISDF | None | | ZAR JIBAR3 | PLUS-75-BPS | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000152453 | | | | | | | | | | | | | | 2016/08/18 | |
| | | | | | | | | ZAM000152453 | | 6.425 | | | | | | | | | | | 2014/02/18 | 2016/02/18 | |
| | | | | | | | | ZAM000152453 | | 6.55 | | | | | | | | | | | 2014/05/18 | 2014/05/18 | |
| | | | | | | | | ZAM000152453 | | 6.825 | | | | | | | | | | | 2014/08/18 | 2015/08/18 | |
| | | | | | | | | ZAM000152453 | | 6.842 | | | | | | | | | | | 2014/11/18 | 2015/11/18 | |
| | | | | | | | | ZAM000152453 | | 6.85 | | | | | | | | | | | 2015/02/18 | 2016/02/18 | |
| | | | | | | | | ZAM000152453 | | 6.875 | | | | | | | | | | | 2015/05/18 | 2016/05/18 | |
| | | | | | | | | ZAM000152453 | | 7.05 | | | | | | | | | | | 2015/08/18 | 2016/08/18 | |
| | | | | | | | | ZAM000152453 | | 7.092 | | | | | | | | | | | 2015/11/18 | 2016/11/18 | |
| | | | | | | | | ZAM000152453 | | 7.725 | | | | | | | | | | | 2016/02/18 | 2017/02/20 | |
| | | | | | | | | ZAM000152453 | | 7.732 | | | | | | | | | | | 2016/05/18 | 2017/05/18 | |
| | | | | | | | | ZAM000152453 | | 8.056 | | | | | | | | | | | 2016/08/18 | 2017/08/18 | |
| | | | | | | | | ZAM000152453 | | 8.092 | | | | | | | | | | | 2016/08/18 | 2017/08/18 | |
| | | | | | | | | ZAM000152453 | | 8.111 | | | | | | | | | | | 2016/11/18 | 2017/11/18 | |
| | | | | | | | | ZAM000152453 | | 8.075 | | | | | | | | | | | 2017/02/20 | 2018/02/19 | |
| | | | | | | | | ZAM000152453 | | 7.808 | | | | | | | | | | | 2017/08/18 | 2018/08/18 | |
| | | | | | | | | ZAM000152453 | | 7.808 | | | | | | | | | | | 2017/11/20 | 2018/08/18 | |
| | | | | | | | | ZAM000152453 | | 7.825 | | | | | | | | | | | 2017/11/20 | 2018/08/18 | |
| | | | | | | | | ZAM000152453 | | 7.875 | | | | | | | | | | | 2018/02/18 | 2017/11/20 | |
| | | | | | | | | ZAM000152453 | | 7.65 | | | | | | | | | | | 2018/05/18 | 2017/11/18 | |
| Floating Rate Notes | ABFFRN0201411183UJ0XXXXPL,PD.325 | ABSA BANK LIMITED | Matured | 2013/11/18 | | | 2014/11/18 | ZAM000152503 | 900000000 | 5.517 | | ISDF | None | | ZAR JIBAR3 | PLUS-0.325-PRCT | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000152503 | | 6 | | | | | | | | | | | 2014/02/18 | 2014/02/18 | |
| | | | | | | | | ZAM000152503 | | 6.125 | | | | | | | | | | | 2014/05/18 | 2014/11/18 | |
| | | | | | | | | ZAM000152503 | | 6.4 | | | | | | | | | | | 2014/08/18 | 2014/08/18 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201811153UJ0XXXXPL,PD.7 | NEDBANK CAPITAL | Matured | 2013/11/18 | | | 2018/11/18 | ZAM000152511 | 40000000 | 7.75 | | ISDF | None | | ZAR JIBAR3 | PLUS-0.7-PRCT | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000152511 | | | | | | | | | | | | | | 2018/11/18 | |
| | | | | | | | | ZAM000152511 | | 6.375 | | | | | | | | | | | 2014/02/18 | 2014/02/18 | |
| | | | | | | | | ZAM000152511 | | 6.5 | | | | | | | | | | | 2014/05/18 | 2014/05/18 | |
| | | | | | | | | ZAM000152511 | | 6.775 | | | | | | | | | | | 2014/08/18 | 2014/08/18 | |
| | | | | | | | | ZAM000152511 | | 6.792 | | | | | | | | | | | 2014/11/18 | 2014/11/18 | |
| | | | | | | | | ZAM000152511 | | 6.8 | | | | | | | | | | | 2015/02/18 | 2015/02/18 | |
| | | | | | | | | ZAM000152511 | | 6.825 | | | | | | | | | | | 2015/05/18 | 2015/05/18 | |
| | | | | | | | | ZAM000152511 | | 7 | | | | | | | | | | | 2015/08/18 | 2015/08/18 | |
| | | | | | | | | ZAM000152511 | | 7.042 | | | | | | | | | | | 2015/11/18 | 2015/11/18 | |
| | | | | | | | | ZAM000152511 | | 7.083 | | | | | | | | | | | 2016/02/18 | 2016/02/18 | |
| | | | | | | | | ZAM000152511 | | 8.006 | | | | | | | | | | | 2016/05/18 | 2016/05/18 | |
| | | | | | | | | ZAM000152511 | | 8.042 | | | | | | | | | | | 2016/08/18 | 2016/08/18 | |
| | | | | | | | | ZAM000152511 | | 8.092 | | | | | | | | | | | 2016/11/18 | 2016/11/18 | |
| | | | | | | | | ZAM000152511 | | 8.025 | | | | | | | | | | | 2017/02/20 | 2017/02/20 | |
| | | | | | | | | ZAM000152511 | | 8.042 | | | | | | | | | | | 2017/05/18 | 2017/05/18 | |
| | | | | | | | | ZAM000152511 | | 7.792 | | | | | | | | | | | 2017/08/18 | 2017/08/18 | |
| | | | | | | | | ZAM000152511 | | 7.775 | | | | | | | | | | | 2017/11/20 | 2017/11/20 | |
| | | | | | | | | ZAM000152511 | | 7.825 | | | | | | | | | | | 2018/02/18 | 2018/02/18 | |
| | | | | | | | | ZAM000152511 | | 7.8 | | | | | | | | | | | 2018/05/18 | 2018/05/18 | |
| | | | | | | | | ZAM000152511 | | 7.85 | | | | | | | | | | | 2018/08/20 | 2018/08/20 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201411183UJ0XXXXPL,PD.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/18 | | | 2014/11/18 | ZAM000152512 | 1000000000 | 5.717 | | ISDF | None | | ZAR JIBAR3 | PLUS-0.1-PRCT | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000152512 | | 6.55 | | | | | | | | | | | 2014/05/19 | 2014/05/19 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPR0201405191 | ESKOM HOLDINGS SOC LTD | Matured | 2013/11/18 | | | 2014/05/18 | ZAM000152412 | 5000000 | | | | None | | | | | | | | | | Category1 |
| Floating Rate Notes | RANFRN0201811153UJ0XXXXPLB75, | RAND MERCHANT BANK | Matured | 2013/11/18 | | | 2018/11/18 | ZAM000152438 | 4000000 | 7.75 | | ISDF | None | | ZAR JIBAR3 | PLUS-75-BPS | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | ZAM000152438 | | | | | | | | | | | | | | 2018/11/18 | |
| | | | | | | | | ZAM000152438 | | 6.425 | | | | | | | | | | | 2014/02/18 | 2014/02/18 | |
| | | | | | | | | ZAM000152438 | | 6.55 | | | | | | | | | | | 2014/05/18 | 2014/05/18 | |
| | | | | | | | | ZAM000152438 | | 6.825 | | | | | | | | | | | 2014/08/18 | 2014/08/18 | |
| | | | | | | | | ZAM000152438 | | 6.842 | | | | | | | | | | | 2014/11/17 | 2014/11/17 | |
| | | | | | | | | ZAM000152438 | | 6.85 | | | | | | | | | | | 2015/02/16 | 2015/02/16 | |
| | | | | | | | | ZAM000152438 | | 6.875 | | | | | | | | | | | 2015/05/18 | 2015/05/18 | |
| | | | | | | | | ZAM000152438 | | 7.05 | | | | | | | | | | | 2015/08/17 | 2015/08/17 | |
| | | | | | | | | ZAM000152438 | | 7.092 | | | | | | | | | | | 2015/11/16 | 2015/11/16 | |
| | | | | | | | | ZAM000152438 | | 7.725 | | | | | | | | | | | 2016/02/18 | 2016/02/18 | |
| | | | | | | | | ZAM000152438 | | 8.05 | | | | | | | | | | | 2016/05/16 | 2016/05/16 | |
| | | | | | | | | ZAM000152438 | | 8.1 | | | | | | | | | | | 2016/08/16 | 2016/08/16 | |
| | | | | | | | | ZAM000152438 | | 8.117 | | | | | | | | | | | 2016/11/16 | 2016/11/16 | |
| | | | | | | | | ZAM000152438 | | 8.075 | | | | | | | | | | | 2017/02/20 | 2017/02/20 | |
| | | | | | | | | ZAM000152438 | | 8.092 | | | | | | | | | | | 2017/05/16 | 2017/08/16 | |
| | | | | | | | | ZAM000152438 | | 7.808 | | | | | | | | | | | 2017/08/16 | 2017/08/16 | |
| | | | | | | | | ZAM000152438 | | 7.811 | | | | | | | | | | | 2017/11/16 | 2018/02/16 | |
| | | | | | | | | ZAM000152438 | | 7.883 | | | | | | | | | | | 2018/02/16 | 2018/02/16 | |
| | | | | | | | | ZAM000152438 | | 7.85 | | | | | | | | | | | 2018/05/16 | 2018/05/16 | |
| | | | | | | | | ZAM000152438 | | 7.9 | | | | | | | | | | | 2018/08/16 | 2018/08/16 | |
| Negotiable Certificates Of Deposit | SBBNCD0201404022775,5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/18 | | | 2014/04/18 | ZAM000152446 | 500000000 | 5.5 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKN

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Promissory Notes | IPMPNX0201408022775 | INVESTEC BANK LIMITED | Matured | 2013/11/02 | 2014/08/22 | AM00013311 | 0 | 5.75 | TFR | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201411127375.95 | NEDBANK CAPITAL | Matured | 2013/11/02 | 2014/11/12 | AM00013337 | 2000000 | 5.95 | TFR | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN0201411203JU0XXXPL032.5 | RAND MERCHANT BANK | Matured | 2013/11/02 | 2014/11/26 | AM00013360 | 5000000 | 5.51 | ISDF | None | | ZAR-JIBAR3 | PLUS-32.5-BPS | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | AM00013360 | | | | | | | | | | | | | | | 2014/11/26 | | |
| | | | | | | AM00013360 | | 4 | | | | | | | | | | | | 2014/02/26 | 2014/02/26 | | |
| | | | | | | AM00013360 | | 6.125 | | | | | | | | | | | | 2014/05/26 | 2014/05/26 | | |
| | | | | | | AM00013360 | | 5.4 | | | | | | | | | | | | 2014/08/26 | 2014/08/26 | | |
| Promissory Notes | IPMPNX0201408022775 | INVESTEC BANK LIMITED | Matured | 2013/11/02 | 2014/08/22 | AM00013410 | 28782895 | 5.75 | TFR | None | | | | | | | | | | | | | Category2 |
| Promissory Notes | IPMPNX0201408022775 | INVESTEC BANK LIMITED | Matured | 2013/11/02 | 2014/05/22 | AM00013303 | 0 | 5.6 | TFR | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201405025175.5750000 | RAND MERCHANT BANK | Matured | 2013/11/02 | 2014/05/26 | AM00013340 | 3000000 | 5.575 | TFR | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201411127375.95 | NEDBANK CAPITAL | Matured | 2013/11/02 | 2014/11/12 | AM00013337 | 88157142 | 5.95 | TFR | None | | | | | | | | | | | | | Category2 |
| Promissory Notes | IPMPNX0201403247145 | INVESTEC BANK LIMITED | Matured | 2013/11/02 | 2014/03/24 | AM00013295 | 0 | 5.4 | TFR | None | | | | | | | | | | | | | Category2 |
| Promissory Notes | IPMPNX0201403247145 | INVESTEC BANK LIMITED | Matured | 2013/11/02 | 2014/03/24 | AM00013394 | 0 | 5.4 | TFR | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201411127375.9500000 | RAND MERCHANT BANK | Matured | 2013/11/02 | 2014/11/12 | AM00013329 | 1000000000 | 5.95 | TFR | None | | | | | | | | | | | | | Category2 |
| Promissory Notes | IPMPNX0201403247145 | INVESTEC BANK LIMITED | Matured | 2013/11/02 | 2014/03/24 | AM00013428 | 88757142 | 5.4 | TFR | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNC0201411224275.95 | ABSA BANK LIMITED | Matured | 2013/11/25 | 2014/11/25 | AM00013503 | 5000000 | 5.95 | TFR | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNC0201411224275.95 | ABSA BANK LIMITED | Matured | 2013/11/25 | 2014/11/25 | AM00013503 | 8600000 | 5.9 | TFR | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | OBSBBX0201403224275.156 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2013/11/25 | 2014/11/25 | AM00013426 | 250000000 | 5.156 | TFR | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNC0201312224275 | ABSA BANK LIMITED | Matured | 2013/11/25 | 2013/12/24 | AM00013355 | 2000000 | 6 | TFR | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201405025175.5750000 | RAND MERCHANT BANK | Matured | 2013/11/25 | 2014/05/26 | AM00013477 | 15000000 | 5.575 | TFR | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNC0201412224275.90 | ABSA BANK LIMITED | Matured | 2013/11/25 | 2014/12/24 | AM00013542 | 0 | 5.9 | TFR | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201411253JU0XXXPL20.325 | NEDBANK CAPITAL | Matured | 2013/11/25 | 2014/11/25 | AM00013469 | 2000000 | 5.517 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | Quarterly Payment Cycle | Issuer Defined | | | | | | | | Category3 |
| | | | | | | AM00013469 | | | | | | | | | | | | | | | 2014/11/25 | | |
| | | | | | | AM00013469 | | 6 | | | | | | | | | | | | 2014/02/25 | 2014/02/25 | | |
| | | | | | | AM00013469 | | 6.125 | | | | | | | | | | | | 2014/05/26 | 2014/05/26 | | |
| | | | | | | AM00013469 | | 6.425 | | | | | | | | | | | | 2014/08/25 | 2014/08/25 | | |
| Floating Rate Notes | ABFFRN0201411253JU0XXXPL030. | ABSA BANK LIMITED | Matured | 2013/11/25 | 2014/11/25 | AM00013567 | 2000000 | 5.490 | ISDF | None | | ZAR-JIBAR3 | PLUS-30-BPS | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | AM00013567 | | | | | | | | | | | | | | | 2014/05/25 | | |
| | | | | | | AM00013567 | | 5.9 | | | | | | | | | | | | 2014/02/25 | 2014/02/25 | | |
| | | | | | | AM00013567 | | 6 | | | | | | | | | | | | 2014/05/26 | 2014/08/25 | | |
| | | | | | | AM00013567 | | 6.400 | | | | | | | | | | | | 2014/05/25 | 2014/11/25 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201405253JU0XXXPL20.25 | NEDBANK CAPITAL | Matured | 2013/11/25 | 2014/05/26 | AM00013444 | 1600000000 | 5.442 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.25-PRCT | Quarterly Payment Cycle | Issuer Defined | | | | | | | | Category3 |
| | | | | | | AM00013444 | | | | | | | | | | | | | | | 2014/05/26 | | |
| | | | | | | AM00013444 | | 5.925 | | | | | | | | | | | | 2014/02/26 | 2014/02/26 | | |
| Negotiable Certificates Of Deposit | NBNNCD0201411253775.925 | NEDBANK CAPITAL | Matured | 2013/11/25 | 2014/11/25 | AM00013445 | 2500000000 | 5.925 | TFR | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNC0201405025175.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/25 | 2014/05/26 | AM00013445 | 1000000000 | 5.575 | TFR | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNC0201405025175.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/25 | 2014/02/25 | AM00013485 | 2000000 | 5.125 | TFR | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNC0201411125275.33 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/25 | 2014/11/25 | AM00013519 | 1000000000 | 5.33 | TFR | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201405027575.5750000 | RAND MERCHANT BANK | Matured | 2013/11/26 | 2014/05/27 | AM00013584 | 7300000000 | 5.575 | TFR | None | | | | | | | | | | | | | Category2 |
| Bridging Bonds | OBSBBX0201411126275 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2013/11/26 | 2014/11/26 | AM00013636 | 1000000000 | 6 | TFR | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNC0201405025175.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/26 | 2014/02/26 | AM00013575 | 1000000 | 5.125 | TFR | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNC0201405025175.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/26 | 2014/02/26 | AM00013575 | 1000000000 | 5.125 | TFR | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201411126JU0XXXPL20.35 | ABSA BANK LIMITED | Matured | 2013/11/26 | 2014/11/26 | AM00013575 | 2000000000 | 5.542 | QUTR | Based on issue date | 26 | ZAR-JIBAR3 | PLUS-0.35-PRCT | None | Quarterly Payment Cycle | 2014/02/26 | | | | | | | Category2 |
| | | | | | | AM00013575 | | 6.000 | | | | | | | | | | | | 2014/02/26 | | | |
| | | | | | | AM00013575 | | 6.15 | | | | | | | | | | | | 2014/05/26 | | | |
| | | | | | | AM00013575 | | 6.458 | | | | | | | | | | | | 2014/08/26 | | | |
| Negotiable Certificates Of Deposit | NBNNCD0201711127207.74 | NEDBANK CAPITAL | Matured | 2013/11/26 | 2017/11/27 | AM00013576 | 4000000 | 7.74 | ISDF | None | | | | | | | | | | | | | Category2 |
| | | | | | | AM00013683 | | | | | | | | | | | | | | | 2015/11/26 | | |
| | | | | | | AM00013683 | | | | | | | | | | | | | | | 2014/11/26 | | |
| | | | | | | AM00013683 | | | | | | | | | | | | | | | 2015/05/26 | | |
| | | | | | | AM00013683 | | | | | | | | | | | | | | | 2015/11/26 | | |
| | | | | | | AM00013683 | | | | | | | | | | | | | | | 2016/05/26 | | |
| | | | | | | AM00013683 | | | | | | | | | | | | | | | 2016/11/26 | | |
| | | | | | | AM00013683 | | | | | | | | | | | | | | | 2017/11/27 | | |
| Bridging Bonds | OBSBBX0201405027575.625 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2013/11/26 | 2014/08/26 | AM00013634 | 500000000 | 5.625 | TFR | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | CBBFRN0201511265JU0XXXPL81.0 | CAPITEC BANK LIMITED | Matured | 2013/11/26 | 2015/11/26 | AM00013681 | 500000 | 5.200 | ISDF | None | | ZAR-JIBAR3 | PLUS-1-BPS | Quarterly Payment Cycle | Issuer Defined | | | | | | | | Category3 |
| | | | | | | AM00013681 | | 5.600 | | | | | | | | | | | | | 2014/02/26 | | |
| | | | | | | AM00013681 | | 5.81 | | | | | | | | | | | | 2014/05/26 | 2015/05/26 | | |
| | | | | | | AM00013681 | | 6.118 | | | | | | | | | | | | 2014/08/26 | 2014/08/26 | | |
| | | | | | | AM00013681 | | 6.050 | | | | | | | | | | | | 2014/11/26 | 2014/11/26 | | |
| | | | | | | AM00013681 | | 6.11 | | | | | | | | | | | | 2015/02/26 | 2015/11/26 | | |
| | | | | | | AM00013681 | | 6.139 | | | | | | | | | | | | 2015/05/26 | 2015/08/26 | | |
| | | | | | | AM00013681 | | 6.31 | | | | | | | | | | | | 2015/08/26 | 2015/05/26 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201411253JU0XXXPL24 | NEDBANK CAPITAL | Matured | 2013/11/26 | 2014/11/26 | AM00013568 | 2000000000 | 5.555 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | Quarterly Payment Cycle | Issuer Defined | | | | | | | | Category3 |
| | | | | | | AM00013568 | | | | | | | | | | | | | | | 2014/11/26 | | |
| | | | | | | AM00013568 | | 6.010 | | | | | | | | | | | | 2014/02/26 | 2014/02/26 | | |
| | | | | | | AM00013568 | | 6.2 | | | | | | | | | | | | 2014/05/26 | 2014/05/26 | | |
| | | | | | | AM00013568 | | 6.506 | | | | | | | | | | | | 2014/08/26 | 2014/08/26 | | |
| Bridging Bonds | OBSBBX0201405027575.675 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2013/11/26 | 2014/05/27 | AM00013616 | 500000000 | 5.675 | TFR | None | | | | | | | | | | | | | Category2 |
| Bridging Bonds | OBSBBX0201411126275 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2013/11/26 | 2014/11/26 | AM00013642 | 1000000000 | 6 | TFR | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNC0201405025175.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/26 | 2014/05/26 | AM00013667 | 1000000 | 5.375 | TFR | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201411273JU0XXXPL20.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/27 | 2014/11/27 | AM00013741 | 2000000 | 5.517 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | AM00013741 | | | | | | | | | | | | | | | 2014/11/27 | | |
| | | | | | | AM00013741 | | 6.125 | | | | | | | | | | | | 2014/02/27 | 2014/02/27 | | |
| | | | | | | AM00013741 | | 6.425 | | | | | | | | | | | | 2014/05/27 | 2014/05/27 | | |
| | | | | | | AM00013741 | | 6.625 | | | | | | | | | | | | 2014/08/27 | 2014/08/27 | | |
| Debentures | SRBDEB0201312047T.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/27 | 2013/12/04 | AM00013608 | 2000000000 | 6 | TFR | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201312047T4.970 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/27 | 2013/12/24 | AM00013632 | 5700000000 | 4.97 | TFR | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNC0201405027575.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/27 | 2014/03/27 | AM00013673 | 1800000000 | 5.375 | TFR | None | | | | | | | | | | | | | Category2 |
| Promissory Notes | IBBPRN0201311127275.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/27 | 2014/03/27 | AM00013689 | 1000000000 | 5.45 | TFR | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201312047K4.970 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/27 | 2013/12/24 | AM00013790 | 5000000000 | 4.97 | TFR | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201312047L.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/27 | 2014/11/27 | AM00013792 | 2000000000 | 6 | TFR | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNC0201411127275.95 | ABSA BANK LIMITED | Matured | 2013/11/27 | 2014/11/27 | AM00013709 | 1000000000 | 5.9 | TFR | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201312047K4.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/27 | 2013/12/24 | AM00013716 | 2000000000 | 4.95 | TFR | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201312047L960 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/27 | 2014/11/27 | AM00013766 | 2000000000 | 4.96 | TFR | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201312047L940 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/27 | 2013/12/24 | AM00013824 | 2000000000 | 4.94 | TFR | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201312047K.955 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/27 | 2013/12/24 | AM00013840 | 5000000000 | 4.955 | TFR | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201403227275.35 | NEDBANK CAPITAL | Matured | 2013/11/27 | 2014/03/27 | AM00013777 | 1000000 | 5.35 | TFR | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201411127275.95 | NEDBANK CAPITAL | Matured | 2013/11/27 | 2014/11/27 | AM00013778 | 5000000000 | 5.95 | TFR | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201311127L950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/27 | 2013/12/27 | AM00013782 | 5000000000 | 4.95 | TFR | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201411273JU0XXXPL20.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/27 | 2014/11/27 | AM00013725 | 2000000000 | 5.542 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | AM00013725 | | | | | | | | | | | | | | | 2014/11/27 | | |
| | | | | | | AM00013725 | | 6.025 | | | | | | | | | | | | 2014/02/27 | 2014/02/27 | | |
| | | | | | | AM00013725 | | 6.225 | | | | | | | | | | | | 2014/05/27 | 2014/05/27 | | |
| | | | | | | AM00013725 | | 6.400 | | | | | | | | | | | | 2014/08/27 | 2014/08/27 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201706203JU0XXXPL61 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/27 | 2017/06/27 | AM00013733 | 41000000 | 7.94 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.61-PRCT | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | AM00013733 | | | | | | | | | | | | | | | 2017/06/27 | | |
| | | | | | | AM00013733 | | 6.285 | | | | | | | | | | | | 2014/02/27 | 2014/02/27 | | |
| | | | | | | AM00013733 | | 6.41 | | | | | | | | | | | | 2014/05/27 | 2014/05/27 | | |
| | | | | | | AM00013733 | | 6.716 | | | | | | | | | | | | 2014/08/27 | 2014/08/27 | | |
| | | | | | | AM00013733 | | 6.71 | | | | | | | | | | | | 2014/11/27 | 2014/11/27 | | |
| | | | | | | AM00013733 | | 6.71 | | | | | | | | | | | | 2015/02/27 | 2015/02/27 | | |
| | | | | | | AM00013733 | | 6.735 | | | | | | | | | | | | 2015/05/27 | 2015/05/27 | | |
| | | | | | | AM00013733 | | 6.91 | | | | | | | | | | | | 2015/08/27 | 2015/08/27 | | |
| | | | | | | AM00013733 | | 7.11 | | | | | | | | | | | | 2015/11/27 | 2015/11/27 | | |
| | | | | | | AM00013733 | | 7.61 | | | | | | | | | | | | 2016/02/26 | 2016/02/26 | | |
| | | | | | | AM00013733 | | 7.915 | | | | | | | | | | | | 2016/05/27 | 2016/05/27 | | |
| | | | | | | AM00013733 | | 7.915 | | | | | | | | | | | | 2016/08/27 | 2016/08/27 | | |
| | | | | | | AM00013733 | | 7.905 | | | | | | | | | | | | 2016/11/26 | 2016/11/26 | | |
| | | | | | | AM00013733 | | 7.935 | | | | | | | | | | | | 2017/02/27 | 2017/02/27 | | |
| | | | | | | AM00013733 | | 7.945 | | | | | | | | | | | | 2017/05/26 | 2017/05/26 | | |
| Negotiable Certificates Of Deposit | SBSNC0201403227275.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/27 | 2014/02/27 | AM00013881 | 3000000 | 5.125 | TFR | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201411127L.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/27 | 2014/11/27 | AM00013995 | 3600000000 | 4.95 | TFR | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201411127JU0XXXPL840. | ABSA BANK LIMITED | Matured | 2013/11/27 | 2014/11/27 | AM00013992 | 1000000000 | 5.555 | QUTR | Based on issue date | 27 | ZAR-JIBAR3 | PLUS-40-BPS | None | Quarterly Payment Cycle | 2014/02/27 | | | | | | | Category3 |
| | | | | | | AM00013992 | | 6.070 | | | | | | | | | | | | 2014/02/27 | | | |
| | | | | | | AM00013992 | | 6 | | | | | | | | | | | | 2014/05/27 | | | |
| | | | | | | AM00013992 | | 6.506 | | | | | | | | | | | | 2014/08/27 | | | |
| Debentures | SRBDEB0201312047L960 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/11/27 | 2013/12/24 | AM00014000 | 5000000000 | 4.96 | TFR | None | | | | | | | | | | | | | Category2 |
| Treasury Bills | NATTBX0201411201 | GOVERNMENT OF SOUTH AFRICA | Matured | 2013/11/27 | 2014/11/26 | AM00013386 | 7885000000 | 6 | | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201411127375 | NEDBANK CAPITAL | Matured | 2013/11/28 | 2014/11/28 | AM00013400 | 1000000000 | 5.75 | TFR | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNC0201411127375.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/28 | 2014/11/28 | AM00013420 | 8000000 | 5.375 | TFR | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201411128275 | NEDBANK CAPITAL | Matured | 2013/11/28 | 2014/11/28 | AM00013487 | 2000000 | 6 | TFR | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201411125257.3100000 | RAND MERCHANT BANK | Matured | 2013/11/28 | 2018/11/28 | AM00013551 | 0 | 7.31 | SEMI | Based on issue date | 28 | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNC0201411127275.95 | ABSA BANK LIMITED | Matured | 2013/11/28 | 2014/11/27 | AM00013566 | 750000000 | 5.95 | TFR | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201405025175.9500000 | RAND MERCHANT BANK | Matured | 2013/11/28 | 2014/05/28 | AM00013589 | 2000000000 | 5.9 | TFR | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201411128275.95 | NEDBANK CAPITAL | Matured | 2013/11/28 | 2014/11/28 | AM00013588 | 1000000000 | 5.95 | TFR | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNC0201405028275.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/28 | 2014/05/28 | AM00013646 | 3000000 | 5.675 | TFR | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201403101 | ESKOM HOLDINGS SOC LTD | Matured | 2013/11/28 | 2014/05/28 | AM00013967 | 1000000000 | | | None | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201402041 | ESKOM HOLDINGS SOC LTD | Matured | 2013/11/28 | 2014/02/24 | AM00013915 | 1000000000 | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201411127275.8750000 | RAND MERCHANT BANK | Matured | 2013/11/28 | 2014/12/27 | AM00013949 | 2300000000 | 5.875 | TFR | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201411125257.3100000 | RAND MERCHANT BANK | Matured | 2013/11/28 | 2019/11/28 | AM00014038 | 0 | 7.31 | SEMI | Based on issue date | 28 | | | | | | | | | | | | Category2 |
| Bridging Bonds | OBSBBX0201405028275.125 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2013/11/28 | 2014/05/28 | AM00013950 | 500000000 | 5.125 | TFR | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBLNCD0201411283JU0XXXPL20.425 | INVESTEC BANK LIMITED | Matured | 2013/11/28 | 2014/11/28 | AM00014004 | 0 | 5.817 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | AM00014004 | | | | | | | | | | | | | | | 2014/05/28 | | |
| | | | | | | AM00014004 | | 6 | | | | | | | | | | | | 2014/02/28 | 2014/02/28 | | |
| | | | | | | AM00014004 | | 6.225 | | | | | | | | | | | | 2014/05/28 | 2014/11/28 | | |
| | | | | | | AM00014004 | | 6.533 | | | | | | | | | | | | 2014/08/28 | 2014/08/28 | | |
| Negotiable Certificates Of Deposit | RANNCD0201411125257.3100000 | RAND MERCHANT BANK | Matured | 2013/11/28 | 2019/11/28 | AM00014079 | 0 | 7.31 | ISDF | None | | | | | | | | | | | | | Category2 |
| | | | | | | AM00014079 | | | | | | | | | | | | | | | 2014/11/28 | | |
| | | | | | | AM00014079 | | | | | | | | | | | | | | | 2015/05/28 | | |
| | | | | | | AM00014079 | | | | | | | | | | | | | | | 2015/11/28 | | |
| | | | | | | AM00014079 | | | | | | | | | | | | | | | 2016/05/28 | | |
| | | | | | | AM00014079 | | | | | | | | | | | | | | | 2016/11/28 | | |
| Negotiable Certificates Of Deposit | SBSNC0201405025175.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/28 | 2014/02/28 | AM00014077 | 8000000 | 5.125 | TFR | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNC0201405028275.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/28 | 2014/05/28 | AM00014053 | 3000000 | 5.375 | TFR | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201405283JU0XXXPL20.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/28 | 2014/05/28 | AM00014012 | 5000000 | 5.450 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.3-PRCT | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | AM00014012 | | | | | | | | | | | | | | | 2014/05/28 | | |
| | | | | | | AM00014012 | | 5.375 | | | | | | | | | | | | 2014/02/28 | 2014/02/28 | | |
| Negotiable Certificates Of Deposit | ABPNC0201411128275.95 | ABSA BANK LIMITED | Matured | 2013/11/28 | 2014/11/28 | AM00013560 | 3000000 | 5.95 | TFR | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201411127275.9500000 | RAND MERCHANT BANK | Matured | 2013/11/29 | 2014/11/27 | AM00014137 | 1000000000 | 5.95 | TFR | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNC0201405027575.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/29 | 2014/05/27 | AM00014140 | 600000000 | 5.375 | TFR | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201411127275.9750000 | RAND MERCHANT BANK | Matured | 2013/11/29 | 2014/11/27 | AM00014137 | 700000000 | 5.975 | TFR | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201405029275.55 | NEDBANK CAPITAL | Matured | 2013/11/29 | 2014/05/28 | AM00014139 | 500000000 | 5.55 | TFR | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPMNCD0201410225275.95 | INVESTEC BANK LIMITED | Matured | 2013/11/29 | 2014/12/29 | AM00014184 | 23000000 | 5.95 | TFR | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201405029275.7500000 | RAND MERCHANT BANK | Matured | 2013/11/29 | 2014/08/29 | AM00014133 | 1000000 | 5.75 | TFR | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNC0201405029275.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/29 | 2014/07/29 | AM00014131 | 2000000 | 5.575 | TFR | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201411129275.9 | NEDBANK CAPITAL | Matured | 2013/11/29 | 2014/11/29 | AM00014188 | 2000000 | 5.9 | TFR | None | | | | | | | | | | | | | Category2 |
| Promissory Notes | IPMPNX0201411129275 | INVESTEC BANK LIMITED | Matured | 2013/11/29 | 2014/11/29 | AM00014186 | 0 | 6 | TFR | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNC0201406029275.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/11/29 | 2014/09/29 | AM00014188 | 1900000000 | 5.825 | TFR | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201411253JU0XXXPL20.55 | NEDBANK CAPITAL | Matured | 2013/12/02 | 2016/12/02 | AM00014236 | 5000000 | 7.31 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | Quarterly Payment Cycle | Issuer Defined | | | | | | | | Category3 |
| | | | | | | AM00014236 | | | | | | | | | | | | | | | 2016/12/01 | | |
| | | | | | | AM00014236 | | 6.205 | | | | | | | | | | | | 2014/03/02 | 2014/03/02 | | |
| | | | | | | AM00014236 | | 6.35 | | | | | | | | | | | | 2014/06/02 | 2014/06/02 | | |
| | | | | | | AM00014236 | | 6.658 | | | | | | | | | | | | 2014/09/02 | 2014/09/02 | | |
| | | | | | | AM00014236 | | 6.533 | | | | | | | | | | | | 2014/12/02 | 2014/12/02 | | |
| | | | | | | AM00014236 | | 6.65 | | | | | | | | | | | | 2015/03/02 | 2015/03/02 | | |
| | | | | | | AM00014236 | | 6.658 | | | | | | | | | | | | 2015/06/02 | 2015/06/02 | | |
| | | | | | | AM00014236 | | 6.85 | | | | | | | | | | | | 2015/09/02 | 2015/09/02 | | |
| | | | | | | AM00014236 | | 7.05 | | | | | | | | | | | | 2015/12/02 | 2015/12/02 | | |
| | | | | | | AM00014236 | | 7.55 | | | | | | | | | | | | 2016/03/02 | 2016/03/02 | | |
| | | | | | | AM00014236 | | 7.658 | | | | | | | | | | | | 2016/06/02 | 2016/06/02 | | |
| | | | | | | AM00014236 | | 7.908 | | | | | | | | | | | | 2016/09/02 | 2016/09/02 | | |
| Negotiable Certificates Of Deposit | SBSNC0201411003275.905 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/12/02 | 2014/12/02 | AM00014210 | 15000000 | 5.905 | TFR | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN0201412013KJ0XXXPL855. | RAND MERCHANT BANK | Matured | 2013/12/02 | 2016/12/02 | AM00014228 | 5000000 | 7.31 | ISDF | None | | ZAR-JIBAR3 | PLUS-55-BPS | None | Issuer Defined | | | | | | | | Category3 |
| | | | | | | AM00014228 | | | | | | | | | | | | | | | 2014/12/02 | | |
| | | | | | | AM00014228 | | 6.205 | | | | | | | | | | | | 2014/03/02 | 2014/03/02 | | |
| | | | | | | AM00014228 | | 6.35 | | | | | | | | | | | | 2014/06/02 | 2014/06/02 | | |
| | | | | | | AM00014228 | | 6.658 | | | | | | | | | | | | 2014/09/01 | 2014/09/01 | | |
| | | | | | | AM00014228 | | 6.533 | | | | | | | | | | | | 2014/12/01 | 2014/12/01 | | |
| | | | | | | AM00014228 | | 6.65 | | | | | | | | | | | | 2015/03/02 | 2015/03/02 | | |
| | | | | | | AM00014228 | | 6.658 | | | | | | | | | | | | 2015/06/01 | 2015/06/01 | | |
| | | | | | | AM00014228 | | 6.85 | | | | | | | | | | | | 2015/09/01 | 2015/09/01 | | |
| | | | | | | AM00014228 | | 7.05 | | | | | | | | | | | | 2015/12/01 | 2015/12/01 | | |
| | | | | | | AM00014228 | | 7.55 | | | | | | | | | | | | 2016/03/01 | 2016/03/01 | | |
| | | | | | | AM00014228 | | 7.658 | | | | | | | | | | | | 2016/06/01 | 2016/06/01 | | |
| | | | | | | AM00014228 | | 7.908 | | | | | | | | | | | | 2016/09/01 | 2016/09/01 | | |
| Negotiable Certificates Of Deposit | SBSNC0201403227275.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/12/02 | 2014/02/02 | AM00014231 | 7000000 | 5.125 | TFR | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201411203JU0XXXPL855. | ABSA BANK LIMITED | Matured | 2013/12/02 | 2016

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | SBSNCD0201412092TS.035 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/12/05 | | 2014/12/05 | ZAM0001149988 | 4000000 | 6.025 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201404092TS.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/12/05 | | 2014/04/05 | ZAM0001149996 | 7000000 | 5.375 | TERM | None | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCP0201406051 | ESKOM HOLDINGS SOC LTD | Matured | 2013/12/05 | | 2014/06/05 | ZAM0001149947 | 20000000 | 0 | | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201412075.6000000 | RAND MERCHANT BANK | Matured | 2013/12/05 | | 2014/12/05 | ZAM0001149951 | 6000000 | 6.6 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201412042TS.0500000 | RAND MERCHANT BANK | Matured | 2013/12/05 | | 2014/12/05 | ZAM0001149963 | 11000000 | 6.05 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201407042TS.7 | ABSA BANK LIMITED | Matured | 2013/12/05 | | 2014/07/04 | ZAM0001149939 | 14000000 | 5.7 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNNCD0201412005JU03XXXXPL60 | INVESTEC BANK LIMITED | Matured | 2013/12/05 | | 2016/12/05 | ZAM0001149921 | 1000000 | 7.96 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.6-PRCT | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM0001149921 | | | | | | | | | | | | | | | | | 2016/09/05 | |
| | | | | | | | ZAM0001149921 | | 6.3 | | | | | | | | | | | | | 2014/03/05 | | 2014/03/05 | |
| | | | | | | | ZAM0001149921 | | 6.4 | | | | | | | | | | | | | 2014/06/05 | | 2014/06/05 | |
| | | | | | | | ZAM0001149921 | | 6.723 | | | | | | | | | | | | | 2014/12/05 | | 2014/12/05 | |
| | | | | | | | ZAM0001149921 | | 6.955 | | | | | | | | | | | | | 2015/03/05 | | 2015/03/05 | |
| | | | | | | | ZAM0001149921 | | 6.708 | | | | | | | | | | | | | 2015/06/05 | | 2015/06/05 | |
| | | | | | | | ZAM0001149921 | | 6.729 | | | | | | | | | | | | | 2015/09/05 | | 2015/09/05 | |
| | | | | | | | ZAM0001149921 | | 6.8 | | | | | | | | | | | | | 2015/09/07 | | 2015/09/07 | |
| | | | | | | | ZAM0001149921 | | 7.313 | | | | | | | | | | | | | 2015/12/07 | | 2015/12/07 | |
| | | | | | | | ZAM0001149921 | | 7.817 | | | | | | | | | | | | | 2016/03/07 | | 2016/03/07 | |
| | | | | | | | ZAM0001149921 | | 7.906 | | | | | | | | | | | | | 2016/06/06 | | 2016/12/05 | |
| | | | | | | | ZAM0001149921 | | 7.956 | | | | | | | | | | | | | 2016/09/05 | | 2016/09/05 | |
| Negotiable Certificates Of Deposit | SBSNCD0201404072TS.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/12/06 | | 2014/04/07 | ZAM0001150050 | 9000000 | 5.375 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201406075.6050000 | RAND MERCHANT BANK | Matured | 2013/12/06 | | 2014/06/06 | ZAM0001150134 | 3000000 | 5.605 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201412052TS.95 | ABSA BANK LIMITED | Matured | 2013/12/06 | | 2014/12/05 | ZAM0001150290 | 15000000 | 5.95 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201406075.6000000 | RAND MERCHANT BANK | Matured | 2013/12/06 | | 2014/06/06 | ZAM0001150291 | 0 | 6 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201406082TS.4 | NEDBANK CAPITAL | Matured | 2013/12/06 | | 2014/06/06 | ZAM0001150292 | 100000000 | 5.4 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201412043JU03XXXXPL832.5 | RAND MERCHANT BANK | Matured | 2013/12/06 | | 2014/12/06 | ZAM0001150364 | 21000000 | 5.542 | ISDF | None | | ZAR-JIBAR3 | PLUS-32.5-BPS | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM0001150364 | | | | | | | | | | | | | | | | | 2014/12/06 | |
| | | | | | | | ZAM0001150364 | | 6.025 | | | | | | | | | | | | | 2014/03/06 | | 2014/03/06 | |
| | | | | | | | ZAM0001150364 | | 6.125 | | | | | | | | | | | | | 2014/06/06 | | 2014/06/06 | |
| | | | | | | | ZAM0001150364 | | 6.456 | | | | | | | | | | | | | 2014/09/06 | | 2014/09/06 | |
| Floating Rate Notes | RANFRN0201412053JU03XXXXPL832.5 | RAND MERCHANT BANK | Matured | 2013/12/06 | | 2014/12/06 | ZAM0001150118 | 180000000 | 5.542 | ISDF | None | | ZAR-JIBAR3 | PLUS-32.5-BPS | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM0001150118 | | | | | | | | | | | | | | | | | 2014/12/06 | |
| | | | | | | | ZAM0001150118 | | 6.025 | | | | | | | | | | | | | 2014/03/06 | | 2014/03/06 | |
| | | | | | | | ZAM0001150118 | | 6.125 | | | | | | | | | | | | | 2014/06/06 | | 2014/06/06 | |
| | | | | | | | ZAM0001150118 | | 6.456 | | | | | | | | | | | | | 2014/09/06 | | 2014/09/06 | |
| Negotiable Certificates Of Deposit | ABPNCD0201407092TS.005 | ABSA BANK LIMITED | Matured | 2013/12/06 | | 2014/07/08 | ZAM0001150119 | 80000000 | 5.45 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201406075.375.0000000 | RAND MERCHANT BANK | Matured | 2013/12/06 | | 2014/06/06 | ZAM0001150120 | 30000000 | 5.375 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201406082TS.15 | NEDBANK CAPITAL | Matured | 2013/12/06 | | 2014/06/06 | ZAM0001150159 | 5000000 | 6.15 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201404172TS.105 | ABSA BANK LIMITED | Matured | 2013/12/06 | | 2014/04/07 | ZAM0001150160 | 70000000 | 5.105 | TERM | None | | | | | | | | | | | | | | Category2 |
| Bridging Bonds | DBSBBX0201412005TS.135 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2013/12/06 | | 2014/12/06 | ZAM0001150209 | 100000000 | 6.135 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201406082TS.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/12/06 | | 2014/06/06 | ZAM0001150243 | 7000000 | 5.725 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201404032TS.2730000 | RAND MERCHANT BANK | Matured | 2013/12/06 | | 2014/04/06 | ZAM0001150274 | 9000000 | 5.373 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201406082TS.705 | ABSA BANK LIMITED | Matured | 2013/12/06 | | 2014/06/06 | ZAM0001150275 | 20000000 | 5.705 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201404072TS.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/12/06 | | 2014/07/08 | ZAM0001150317 | 40000000 | 5.4 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201404032TS.370 | ABSA BANK LIMITED | Matured | 2013/12/06 | | 2014/04/07 | ZAM0001150323 | 10000000 | 5.370 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNNCD0201412043JU03XXXXPL35.3 | NEDBANK CAPITAL | Matured | 2013/12/06 | | 2014/12/06 | ZAM0001150126 | 6900000 | 5.511 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.3-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM0001150126 | | | | | | | | | | | | | | | | | 2014/12/06 | |
| | | | | | | | ZAM0001150126 | | 6.008 | | | | | | | | | | | | | 2014/03/06 | | 2014/03/06 | |
| | | | | | | | ZAM0001150126 | | 6.1 | | | | | | | | | | | | | 2014/06/06 | | 2014/06/06 | |
| | | | | | | | ZAM0001150126 | | 6.432 | | | | | | | | | | | | | 2014/09/06 | | 2014/09/06 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201412043JU03XXXXPL325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/12/06 | | 2014/12/06 | ZAM0001150007 | 39000000 | 5.542 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM0001150007 | | | | | | | | | | | | | | | | | 2014/12/06 | |
| | | | | | | | ZAM0001150007 | | 6.033 | | | | | | | | | | | | | 2014/03/06 | | 2014/03/06 | |
| | | | | | | | ZAM0001150007 | | 6.125 | | | | | | | | | | | | | 2014/06/06 | | 2014/06/06 | |
| | | | | | | | ZAM0001150007 | | 6.458 | | | | | | | | | | | | | 2014/09/06 | | 2014/09/06 | |
| Floating Rate Notes | RANFRN0201412043JU03XXXXPL832.5 | RAND MERCHANT BANK | Matured | 2013/12/06 | | 2014/12/06 | ZAM0001150258 | 10000000 | 5.542 | ISDF | None | | ZAR-JIBAR3 | PLUS-32.5-BPS | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM0001150258 | | | | | | | | | | | | | | | | | 2014/12/06 | |
| | | | | | | | ZAM0001150258 | | 6.025 | | | | | | | | | | | | | 2014/03/06 | | 2014/03/06 | |
| | | | | | | | ZAM0001150258 | | 6.125 | | | | | | | | | | | | | 2014/06/06 | | 2014/06/06 | |
| | | | | | | | ZAM0001150258 | | 6.456 | | | | | | | | | | | | | 2014/09/06 | | 2014/09/06 | |
| Negotiable Certificates Of Deposit | ABPNCD0201404172TS.8 | INVESTEC BANK LIMITED | Matured | 2013/12/06 | | 2014/04/07 | ZAM0001150135 | 180000000 | 5.8 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201406075.6050000 | RAND MERCHANT BANK | Matured | 2013/12/06 | | 2014/06/06 | ZAM0001150142 | 30000000 | 5.605 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN0201312043JU03XXXXPL40 | ABSA BANK LIMITED | Matured | 2013/12/06 | | 2013/12/06 | ZAM0001150142 | 30000000 | 5.611 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.4-PRCT | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM0001150142 | | | | | | | | | | | | | | | | | 2015/06/04 | |
| | | | | | | | ZAM0001150142 | | 6.1 | | | | | | | | | | | | | 2014/03/04 | | 2014/03/04 | |
| | | | | | | | ZAM0001150142 | | 6.2 | | | | | | | | | | | | | 2014/06/04 | | 2015/12/04 | |
| | | | | | | | ZAM0001150142 | | 6.383 | | | | | | | | | | | | | 2014/09/04 | | 2014/09/04 | |
| | | | | | | | ZAM0001150142 | | 6.483 | | | | | | | | | | | | | 2014/12/04 | | 2014/12/04 | |
| | | | | | | | ZAM0001150142 | | 6.556 | | | | | | | | | | | | | 2015/03/04 | | 2015/03/04 | |
| | | | | | | | ZAM0001150142 | | 6.533 | | | | | | | | | | | | | 2015/06/04 | | 2015/09/04 | |
| | | | | | | | ZAM0001150142 | | 6.7 | | | | | | | | | | | | | 2015/09/04 | | 2016/06/04 | |
| Floating Rate Notes | ABPFRN0201412043JU03XXXXPL832.5 | ABSA BANK LIMITED | Matured | 2013/12/06 | | 2014/12/06 | ZAM0001150225 | 7000000 | 5.542 | ISDF | None | | ZAR-JIBAR3 | PLUS-32.5-BPS | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM0001150225 | | | | | | | | | | | | | | | | | 2014/06/04 | |
| | | | | | | | ZAM0001150225 | | 6.025 | | | | | | | | | | | | | 2014/03/04 | | 2014/03/04 | |
| | | | | | | | ZAM0001150225 | | 6.125 | | | | | | | | | | | | | 2014/06/04 | | 2014/06/04 | |
| | | | | | | | ZAM0001150225 | | 6.458 | | | | | | | | | | | | | 2014/09/04 | | 2014/12/04 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201412043JU03XXXXPL3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/12/06 | | 2014/12/06 | ZAM0001150241 | 10000000 | 5.511 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.3-PRCT | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM0001150241 | | | | | | | | | | | | | | | | | 2014/12/06 | |
| | | | | | | | ZAM0001150241 | | 6.008 | | | | | | | | | | | | | 2014/03/06 | | 2014/03/06 | |
| | | | | | | | ZAM0001150241 | | 6.1 | | | | | | | | | | | | | 2014/06/06 | | 2014/06/06 | |
| | | | | | | | ZAM0001150241 | | 6.432 | | | | | | | | | | | | | 2014/09/06 | | 2014/09/06 | |
| Negotiable Certificates Of Deposit | ABPNCD0201812062TS.435 | ABSA BANK LIMITED | Matured | 2013/12/06 | | 2016/12/06 | ZAM0001150290 | 50000000 | 7.435 | SEMI | Based on issue date | 6 | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN0201412009QJE03XXXXPL20.325 | ABSA BANK LIMITED | Matured | 2013/12/09 | | 2014/12/06 | ZAM0001150324 | 200000000 | 5.542 | QUTR | Based on issue date | 9 | ZAR-JIBAR3 | PLUS-0.325-PRCT | | Quarterly Payment Cycle | 2014/03/10 | | | | | | | | Category3 |
| | | | | | | | ZAM0001150324 | | 6.05 | | | | | | | | | | | | | 2014/03/10 | | | |
| | | | | | | | ZAM0001150324 | | 6.125 | | | | | | | | | | | | | 2014/06/10 | | | |
| | | | | | | | ZAM0001150324 | | 6.458 | | | | | | | | | | | | | 2014/09/10 | | | |
| Floating Rate Notes | RANFRN0201406093JJE03XXXXPL830. | RAND MERCHANT BANK | Matured | 2013/12/09 | | 2014/06/09 | ZAM0001150332 | 60000000 | 5.511 | ISDF | None | | ZAR-JIBAR3 | PLUS-30-BPS | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM0001150332 | | | | | | | | | | | | | | | | | 2014/06/09 | |
| | | | | | | | ZAM0001150332 | | 6.025 | | | | | | | | | | | | | 2014/03/10 | | 2014/03/10 | |
| Negotiable Certificates Of Deposit | ABPNCD0201612092TS.43 | ABSA BANK LIMITED | Matured | 2013/12/09 | | 2016/12/09 | ZAM0001150338 | 50000000 | 7.43 | SEMI | Based on issue date | 9 | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201412092TS.0250000 | RAND MERCHANT BANK | Matured | 2013/12/09 | | 2014/12/09 | ZAM0001150340 | 0 | 6.025 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201406092TS.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/12/09 | | 2014/06/09 | ZAM0001150357 | 2000000 | 5.8 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201406092TS.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/12/09 | | 2014/06/09 | ZAM0001150358 | 10000000 | 5.125 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201403127TS.1250000 | RAND MERCHANT BANK | Matured | 2013/12/09 | | 2014/03/09 | ZAM0001150374 | 5000000 | 5.125 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201412092TS.06 | ABSA BANK LIMITED | Matured | 2013/12/09 | | 2014/12/09 | ZAM0001150379 | 12000000 | 6 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201406092TS.5 | NEDBANK CAPITAL | Matured | 2013/12/10 | | 2014/03/10 | ZAM0001150431 | 40000000 | 5.5 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201403107TS.15 | ABSA BANK LIMITED | Matured | 2013/12/10 | | 2014/03/10 | ZAM0001150437 | 50000000 | 5.15 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201406102TS.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/12/10 | | 2014/06/10 | ZAM0001150438 | 20000000 | 5.6 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201403107TS.575 | RAND MERCHANT BANK | Matured | 2013/12/10 | | 2014/03/10 | ZAM0001150439 | 20000000 | 5.575 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201406102TS.605 | NEDBANK CAPITAL | Matured | 2013/12/10 | | 2014/06/10 | ZAM0001150489 | 100000000 | 5.605 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201406102TS.6000000 | RAND MERCHANT BANK | Matured | 2013/12/10 | | 2014/06/10 | ZAM0001150492 | 7000000 | 6 | TERM | None | | | | | | | | | | | | | | Category2 |
| Promissory Notes | SBSPRN0201412107TS.28 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/12/10 | | 2014/12/10 | ZAM0001154115 | 100000000 | 5.28 | TERM | None | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCP0201401091 | ESKOM HOLDINGS SOC LTD | Matured | 2013/12/10 | | 2014/01/09 | ZAM0001154381 | 60000000 | 0 | | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201612092TS.6 | ABSA BANK LIMITED | Matured | 2013/12/11 | | 2016/01/06 | ZAM0001154498 | 210000000 | 6.075 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SPBDEB0201401091TS.8 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/12/11 | | 2014/01/08 | ZAM0001154500 | 1000000000 | 8 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201403091TS.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/12/11 | | 2014/09/11 | ZAM0001150767 | 8000000 | 5.75 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201406112075.600000 | RAND MERCHANT BANK | Matured | 2013/12/11 | | 2014/06/11 | ZAM0001150522 | 5700000 | 5.6 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201406112075.575 | ABSA BANK LIMITED | Matured | 2013/12/11 | | 2014/06/11 | ZAM0001150521 | 5700000 | 5.575 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SPBDEB0201312187TA.830 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/12/11 | | 2013/12/18 | ZAM0001150597 | 1850000000 | 4.83 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SPBDEB0201312187TA.820 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/12/11 | | 2013/12/18 | ZAM0001150600 | 1550000000 | 4.8 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SPBDEB0201312187TA.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/12/11 | | 2013/12/18 | ZAM0001150599 | 2000000000 | 4.95 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201403127TS.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/12/11 | | 2014/03/12 | ZAM0001150605 | 70000000 | 8 | TERM | None | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCP0201401091 | ESKOM HOLDINGS SOC LTD | Matured | 2013/12/11 | | 2014/01/08 | ZAM0001150444 | 60000000 | 0 | | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201412092TS.975 | ABSA BANK LIMITED | Matured | 2013/12/11 | | 2014/12/08 | ZAM0001150472 | 0 | 5.975 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201412125TS.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/12/11 | | 2014/12/11 | ZAM0001150506 | 5700000 | 5.95 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SPBDEB0201312187TA.850 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/12/11 | | 2013/12/18 | ZAM0001150686 | 7000000000 | 4.85 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201403127TS.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/12/11 | | 2014/06/12 | ZAM0001150776 | 10000000 | 5.575 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201812125QJE03XXXXPL75 | NEDBANK CAPITAL | Matured | 2013/12/11 | | 2018/12/11 | ZAM0001150589 | 60000000 | 7.74 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM0001150589 | | | | | | | | | | | | | | | | | 2018/12/11 | |
| | | | | | | | ZAM0001150589 | | 6.475 | | | | | | | | | | | | | 2014/03/11 | | 2014/03/11 | |
| | | | | | | | ZAM0001150589 | | 6.55 | | | | | | | | | | | | | 2014/06/11 | | 2014/06/11 | |
| | | | | | | | ZAM0001150589 | | 6.665 | | | | | | | | | | | | | 2014/09/11 | | 2014/09/11 | |
| | | | | | | | ZAM0001150589 | | 6.633 | | | | | | | | | | | | | 2014/12/11 | | 2014/12/11 | |
| | | | | | | | ZAM0001150589 | | 6.856 | | | | | | | | | | | | | 2015/03/11 | | 2015/03/11 | |
| | | | | | | | ZAM0001150589 | | 6.892 | | | | | | | | | | | | | 2015/06/11 | | 2015/06/11 | |
| | | | | | | | ZAM0001150589 | | 7.02 | | | | | | | | | | | | | 2015/09/11 | | 2015/09/11 | |
| | | | | | | | ZAM0001150589 | | 7.311 | | | | | | | | | | | | | 2015/12/11 | | 2015/12/11 | |
| | | | | | | | ZAM0001150589 | | 7.765 | | | | | | | | | | | | | 2016/03/11 | | 2016/03/11 | |
| | | | | | | | ZAM0001150589 | | 7.86 | | | | | | | | | | | | | 2016/06/11 | | 2016/06/11 | |
| | | | | | | | ZAM0001150589 | | 8.109 | | | | | | | | | | | | | 2016/09/11 | | 2016/09/11 | |
| | | | | | | | ZAM0001150589 | | 8.156 | | | | | | | | | | | | | 2016/12/12 | | 2016/12/12 | |
| | | | | | | | ZAM0001150589 | | 8.092 | | | | | | | | | | | | | 2017/03/12 | | 2017/03/12 | |
| | | | | | | | ZAM0001150589 | | 8.067 | | | | | | | | | | | | | 2017/06/12 | | 2017/06/12 | |
| | | | | | | | ZAM0001150589 | | 7.786 | | | | | | | | | | | | | 2017/09/11 | | 2017/09/11 | |
| | | | | | | | ZAM0001150589 | | 7.879 | | | | | | | | | | | | | 2017/12/11 | | 2017/12/11 | |
| | | | | | | | ZAM0001150589 | | 7.906 | | | | | | | | | | | | | 2018/03/11 | | 2018/03/11 | |
| | | | | | | | ZAM0001150589 | | 7.661 | | | | | | | | | | | | | 2018/06/11 | | 2018/09/11 | |
| | | | | | | | ZAM0001150589 | | 7.776 | | | | | | | | | | | | | 2018/09/11 | | 2018/09/11 | |
| Negotiable Certificates Of Deposit | RANNCD0201412075.0000000 | RAND MERCHANT BANK | Matured | 2013/12/11 | | 2014/12/11 | ZAM0001150530 | 40000000 | 6 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201412012TS.0500000 | RAND MERCHANT BANK | Matured | 2013/12/11 | | 2014/12/11 | ZAM0001150563 | 8000000 | 6 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SPBDEB0201401086TA.370 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/12/11 | | 2014/01/08 | ZAM0001150112 | 1500000000 | 4.37 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201412012TS.0200000 | RAND MERCHANT BANK | Matured | 2013/12/11 | | 2014/12/11 | ZAM0001150480 | 2000000000 | 6 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SPBDEB0201312187TA.900 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/12/11 | | 2013/12/18 | ZAM0001150704 | 1000000000 | 4.9 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SPBDEB0201401086TA.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/12/11 | | 2014/01/08 | ZAM0001150700 | 5000000000 | 4.95 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201412012TS.575 | ABSA BANK LIMITED | Matured | 2013/12/11 | | 2014/12/11 | ZAM0001150514 | 5000000 | 5.575 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SPBDEB0201312187TA.830 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/12/11 | | 2013/12/18 | ZAM0001150613 | 6000000000 | 4.83 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SPBDEB0201312187TA.850 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/12/11 | | 2013/12/18 | ZAM0001150648 | 1000000000 | 4.85 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201406112075.575 | NEDBANK CAPITAL | Matured | 2013/12/11 | | 2014/06/11 | ZAM0001150548 | 40000000 | 5.575 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SPBDEB0201401086TA.965 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/12/11 | | 2014/01/08 | ZAM0001150738 | 5000000000 | 4.965 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SPBDEB0201402056TA.850 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/12/11 | | 2014/02/05 | ZAM0001150746 | 3500000000 | 4.85 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201406112075.75 | NEDBANK CAPITAL | Matured | 2013/12/11 | | 2014/06/11 | ZAM0001150761 | 9000000 | 5.75 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SPBDEB0201312187TA.850 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/12/11 | | 2013/12/18 | ZAM0001150638 | 5550000000 | 4.85 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SPBDEB0201312187TA.830 | SOUTH AFRICAN RESERVE BANK | Matured | 2013/12/11 | | 2013/12/18 | ZAM0001150654 | 8000000000 | 4.83 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201412012TS.0250000 | RAND MERCHANT BANK | Matured | 2013/12/11 | | 2014/12/11 | ZAM0001150490 | 2500000 | 6.025 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201406112075.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/12/12 | | 2014/06/12 | ZAM0001150792 | 11000000 | 5.575 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201406112075.025 | ABSA BANK LIMITED | Matured | 2013/12/12 | | 2014/06/12 | ZAM0001150795 | 4000000 | 5.025 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201406122075.60 | RAND MERCHANT BANK | Matured | 2013/12/12 | | 2014/06/12 | ZAM0001150803 | 0 | 5.6 | TERM | None | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCP0201401091 | ESKOM HOLDINGS SOC LTD | Matured | 2013/12/12 | | 2014/01/09 | ZAM0001150811 | 20000000 | 0 | | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201412125TS.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/12/13 | | 2014/12/13 | ZAM0001150931 | 1000000 | 5.4 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201403127TS.5050000 | RAND MERCHANT BANK | Matured | 2013/12/13 | | 2014/03/13 | ZAM0001150944 | 5000000 | 5.505 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201404142TS.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/12/13 | | 2014/04/14 | ZAM0001150860 | 200000000 | 5.4 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201412125TS.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/12/13 | | 2014/12/13 | ZAM0001150878 | 8000000 | 5.95 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201406122075.625000 | RAND MERCHANT BANK | Matured | 2013/12/13 | | 2014/06/13 | ZAM0001150886 | 25000000 | 5.625 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201406122075.4 | ABSA BANK LIMITED | Matured | 2013/12/13 | | 2014/06/13 | ZAM0001150887 | 10000000 | 5.4 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201403127TS.5050000 | RAND MERCHANT BANK | Matured | 2013/12/13 | | 2014/03/13 | ZAM0001150944 | 5000000 | 5.505 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201404142TS.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/12/13 | | 2014/04/14 | ZAM0001150957 | 10000000 | 5.4 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201403127TS.05 | ABSA BANK LIMITED | Matured | 2013/12/13 | | 2014/03/13 | ZAM0001150958 | 10000000 | 5.05 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201406122075.125 | NEDBANK CAPITAL | Matured | 2013/12/13 | | 2014/06/13 | ZAM0001150945 | 40000000 | 5.125 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201406122075.6050000 | RA

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000156861 | 6.358 | | | | | | | | | | | 2014/06/23 | 2014/06/23 | |
| | | | | | | | ZAM000156861 | 6.695 | | | | | | | | | | | 2014/09/23 | 2014/09/23 | |
| | | | | | | | ZAM000156861 | 6.64 | | | | | | | | | | | 2014/12/23 | 2014/12/23 | |
| | | | | | | | ZAM000156861 | 6.695 | | | | | | | | | | | 2015/03/23 | 2015/03/23 | |
| | | | | | | | ZAM000156861 | 6.695 | | | | | | | | | | | 2015/06/23 | 2015/06/23 | |
| | | | | | | | ZAM000156861 | 6.958 | | | | | | | | | | | 2015/09/23 | 2015/09/23 | |
| | | | | | | | ZAM000156861 | 7.175 | | | | | | | | | | | 2015/12/23 | 2015/12/23 | |
| | | | | | | | ZAM000156861 | 7.783 | | | | | | | | | | | 2016/03/23 | 2016/03/23 | |
| | | | | | | | ZAM000156861 | 7.679 | | | | | | | | | | | 2016/06/23 | 2016/06/23 | |
| | | | | | | | ZAM000156861 | 7.906 | | | | | | | | | | | 2016/09/23 | 2016/09/23 | |
| Floating Rate Notes | ABFFRN2016120230JX03XXXXPLB55. | ABSA BANK LIMITED | Matured | 2013/12/27 | | 2016/12/23 | ZAM000156825 | 25000000 | 7.9 | | ISDF | None | ZAR-JIBAR3 | PLUS-55-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000156835 | | 6.4 | | | | | | | | | | | 2015/03/24 | | |
| | | | | | | | ZAM000156835 | | | | | | | | | | | | | 2016/12/23 | | |
| | | | | | | | ZAM000156835 | | 6.275 | | | | | | | | | | 2014/03/24 | 2014/03/24 | | |
| | | | | | | | ZAM000156835 | | 6.358 | | | | | | | | | | 2014/06/24 | 2014/06/24 | | |
| | | | | | | | ZAM000156835 | | 6.695 | | | | | | | | | | 2014/09/24 | 2014/09/24 | | |
| | | | | | | | ZAM000156835 | | 6.64 | | | | | | | | | | 2014/12/24 | 2014/12/24 | | |
| | | | | | | | ZAM000156835 | | 6.958 | | | | | | | | | | 2015/03/24 | 2015/03/24 | | |
| | | | | | | | ZAM000156835 | | 6.958 | | | | | | | | | | 2015/06/24 | 2015/06/24 | | |
| | | | | | | | ZAM000156835 | | 6.958 | | | | | | | | | | 2015/09/25 | 2015/09/25 | | |
| | | | | | | | ZAM000156835 | | 7.175 | | | | | | | | | | 2015/12/24 | 2015/12/24 | | |
| | | | | | | | ZAM000156835 | | 7.6 | | | | | | | | | | 2016/06/24 | 2016/06/24 | | |
| | | | | | | | ZAM000156835 | | 7.906 | | | | | | | | | | 2016/09/24 | 2016/09/24 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20161223OJ03XXXXPL55 | NEDBANK CAPITAL | Matured | 2013/12/27 | | 2016/12/23 | ZAM000156868 | 25000000 | 7.91 | | ISDF | None | ZAR-JIBAR3 | PLUS-0.55-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000156868 | | | | | | | | | | | | | 2016/12/23 | | |
| | | | | | | | ZAM000156868 | | 6.275 | | | | | | | | | | 2014/03/24 | 2014/03/24 | | |
| | | | | | | | ZAM000156868 | | 6.358 | | | | | | | | | | 2014/06/23 | 2014/06/23 | | |
| | | | | | | | ZAM000156868 | | 6.695 | | | | | | | | | | 2014/09/23 | 2014/09/23 | | |
| | | | | | | | ZAM000156868 | | 6.64 | | | | | | | | | | 2014/12/23 | 2014/12/23 | | |
| | | | | | | | ZAM000156868 | | 6.958 | | | | | | | | | | 2015/03/23 | 2015/03/23 | | |
| | | | | | | | ZAM000156868 | | 6.958 | | | | | | | | | | 2015/06/23 | 2015/06/23 | | |
| | | | | | | | ZAM000156868 | | 6.958 | | | | | | | | | | 2015/09/23 | 2015/09/23 | | |
| | | | | | | | ZAM000156868 | | 7.175 | | | | | | | | | | 2015/12/23 | 2015/12/23 | | |
| | | | | | | | ZAM000156868 | | 7.783 | | | | | | | | | | 2016/03/23 | 2016/03/23 | | |
| | | | | | | | ZAM000156868 | | 7.679 | | | | | | | | | | 2016/06/23 | 2016/06/23 | | |
| | | | | | | | ZAM000156868 | | 7.906 | | | | | | | | | | 2016/09/23 | 2016/09/23 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20161223OJ03XXXXPL55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2013/12/27 | | 2016/12/23 | ZAM000156850 | 25000000 | 7.91 | | ISDF | None | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000156850 | | | | | | | | | | | | | 2016/12/23 | | |
| | | | | | | | ZAM000156850 | | 6.275 | | | | | | | | | | 2014/03/27 | 2014/03/27 | | |
| | | | | | | | ZAM000156850 | | 6.375 | | | | | | | | | | 2014/06/27 | 2014/06/27 | | |
| | | | | | | | ZAM000156850 | | 6.683 | | | | | | | | | | 2014/09/29 | 2014/09/29 | | |
| | | | | | | | ZAM000156850 | | 6.64 | | | | | | | | | | 2014/12/29 | 2014/12/29 | | |
| | | | | | | | ZAM000156850 | | 6.695 | | | | | | | | | | 2015/03/27 | 2015/03/27 | | |
| | | | | | | | ZAM000156850 | | 6.695 | | | | | | | | | | 2015/06/29 | 2015/06/29 | | |
| | | | | | | | ZAM000156850 | | 6.958 | | | | | | | | | | 2015/09/28 | 2015/09/28 | | |
| | | | | | | | ZAM000156850 | | 7.175 | | | | | | | | | | 2015/12/28 | 2015/12/28 | | |
| | | | | | | | ZAM000156850 | | 7.783 | | | | | | | | | | 2016/03/28 | 2016/03/28 | | |
| | | | | | | | ZAM000156850 | | 7.391 | | | | | | | | | | 2016/06/27 | 2016/06/27 | | |
| | | | | | | | ZAM000156850 | | 7.906 | | | | | | | | | | 2016/09/27 | 2016/09/27 | | |
| Floating Rate Notes | RAAFFRN2015112243JU03XXXXPLB40. | RAND MERCHANT BANK | Matured | 2013/12/27 | | 2015/12/23 | ZAM000156793 | 23000000 | 6.71 | | ISDF | None | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000156793 | | | | | | | | | | | | | 2015/12/24 | | |
| | | | | | | | ZAM000156793 | | 6.125 | | | | | | | | | | 2014/03/24 | 2014/03/24 | | |
| | | | | | | | ZAM000156793 | | 6.208 | | | | | | | | | | 2014/06/24 | 2014/06/24 | | |
| | | | | | | | ZAM000156793 | | 6.375 | | | | | | | | | | 2014/09/24 | 2014/09/24 | | |
| | | | | | | | ZAM000156793 | | 6.5 | | | | | | | | | | 2014/12/24 | 2014/12/24 | | |
| | | | | | | | ZAM000156793 | | 6.558 | | | | | | | | | | 2015/03/24 | 2015/03/24 | | |
| | | | | | | | ZAM000156793 | | 6.542 | | | | | | | | | | 2015/06/24 | 2015/06/24 | | |
| | | | | | | | ZAM000156793 | | 6.706 | | | | | | | | | | 2015/09/25 | 2015/09/25 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20151224OJ03XXXXPL40.4 | NEDBANK CAPITAL | Matured | 2013/12/27 | | 2015/12/23 | ZAM000156876 | 27000000 | 6.71 | | ISDF | None | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000156876 | | | | | | | | | | | | | 2015/12/24 | | |
| | | | | | | | ZAM000156876 | | 6.125 | | | | | | | | | | 2014/03/24 | 2014/03/24 | | |
| | | | | | | | ZAM000156876 | | 6.208 | | | | | | | | | | 2014/06/24 | 2014/06/24 | | |
| | | | | | | | ZAM000156876 | | 6.533 | | | | | | | | | | 2014/09/24 | 2014/09/24 | | |
| | | | | | | | ZAM000156876 | | 6.5 | | | | | | | | | | 2014/12/24 | 2014/12/24 | | |
| | | | | | | | ZAM000156876 | | 6.508 | | | | | | | | | | 2015/03/24 | 2015/03/24 | | |
| | | | | | | | ZAM000156876 | | 6.542 | | | | | | | | | | 2015/06/24 | 2015/06/24 | | |
| | | | | | | | ZAM000156876 | | 6.706 | | | | | | | | | | 2015/09/25 | 2015/09/25 | | |
| Treasury Bills | NATTBX20141212I41 | GOVERNMENT OF SOUTH AFRICA | Matured | 2013/12/27 | | 2014/12/24 | ZAM000156105 | 720000000 | 5.5 | | | None | | | | | | | | | | Category1 |
| Floating Rate Notes | RAAFFRN2014123DJ03XXXXPLB32.5 | RAND MERCHANT BANK | Matured | 2013/12/30 | | 2014/12/30 | ZAM000156505 | 500000000 | 5.542 | | ISDF | None | ZAR-JIBAR3 | PLUS-32.5-BPS | | None | Issuer Defined | | | | | Category1 |
| | | | | | | | ZAM000156505 | | | | | | | | | | | | | 2014/12/30 | | Category2 |
| | | | | | | | ZAM000156505 | | 6.95 | | | | | | | | | | 2014/03/31 | 2014/03/31 | | |
| | | | | | | | ZAM000156505 | | 6.15 | | | | | | | | | | 2014/06/30 | 2014/06/30 | | |
| | | | | | | | ZAM000156505 | | 5.542 | | | | | | | | | | 2014/09/30 | 2014/09/30 | | |
| Negotiable Certificates Of Deposit | IPMNCD2014092975.575 | INVESTEC BANK LIMITED | Matured | 2013/12/30 | | 2014/05/30 | ZAM000156918 | 15000000 | 5.575 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014063027S.570000 | RAND MERCHANT BANK | Matured | 2013/12/30 | | 2014/06/30 | ZAM000156900 | 56000000 | 5.575 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB2014014513274.850 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/02 | | 2014/01/02 | ZAM000157048 | 6000000 | 4.85 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RAAFFRN2015010232JU03XXXXPLB32.5 | RAND MERCHANT BANK | Matured | 2014/01/02 | | 2015/01/02 | ZAM000157067 | 0 | 5.542 | | ISDF | None | ZAR-JIBAR3 | PLUS-32.5-BPS | | None | Issuer Defined | | | | | Category1 |
| | | | | | | | ZAM000157067 | | | | | | | | | | | | | 2015/01/02 | | |
| | | | | | | | ZAM000157067 | | 6.28 | | | | | | | | | | 2014/04/02 | 2014/04/02 | | |
| | | | | | | | ZAM000157067 | | 6.13 | | | | | | | | | | 2014/07/02 | 2014/07/02 | | |
| | | | | | | | ZAM000157067 | | 6.425 | | | | | | | | | | 2014/10/02 | 2014/10/02 | | |
| Debentures | SRBDEB2014010867.9.970 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/02 | | 2014/01/02 | ZAM000157033 | 300000000 | 4.87 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2014050027S.375 | ABSA BANK LIMITED | Matured | 2014/01/02 | | 2014/05/02 | ZAM000157080 | 15000000 | 5.375 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2013010227S.6700000 | RAND MERCHANT BANK | Matured | 2014/01/02 | | 2015/01/02 | ZAM000156965 | 1700000 | 5.975 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN2013010243JU03XXXXPL40 | ABSA BANK LIMITED | Matured | 2014/01/02 | | 2015/01/02 | ZAM000157056 | 51000000 | 6.28 | | QUTR | Based on issue date | 2 | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Quarterly Payment Cycle | 2014/04/02 | | | Category2 |
| | | | | | | | ZAM000157056 | | 6.125 | | | | | | | | | | | 2014/04/02 | | |
| | | | | | | | ZAM000157056 | | 6.205 | | | | | | | | | | | 2014/07/02 | | |
| | | | | | | | ZAM000157056 | | 6.508 | | | | | | | | | | | 2014/10/02 | | |
| | | | | | | | ZAM000157056 | | 6.525 | | | | | | | | | | | 2015/01/02 | | |
| | | | | | | | ZAM000157056 | | 6.508 | | | | | | | | | | | 2015/04/02 | | |
| | | | | | | | ZAM000157056 | | 6.53 | | | | | | | | | | | 2015/07/02 | | |
| | | | | | | | ZAM000157056 | | 6.706 | | | | | | | | | | | 2015/10/02 | | |
| Negotiable Certificates Of Deposit | ABPNCD2013010227S.375 | ABSA BANK LIMITED | Matured | 2014/01/02 | | 2015/01/02 | ZAM000156934 | 42000000 | 5.375 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20150102OJ03XXXXPL2.375 | NEDBANK CAPITAL | Matured | 2014/01/02 | | 2015/01/02 | ZAM000156967 | 29000000 | 5.480 | | ISDF | None | ZAR-JIBAR3 | PLUS-0.275-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000156967 | | | | | | | | | | | | | 2015/01/02 | | |
| | | | | | | | ZAM000156967 | | 6 | | | | | | | | | | 2014/04/02 | 2014/04/02 | | |
| | | | | | | | ZAM000156967 | | 6.125 | | | | | | | | | | 2014/07/02 | 2014/07/02 | | |
| | | | | | | | ZAM000156967 | | 6.365 | | | | | | | | | | 2014/10/02 | 2014/10/02 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20160104OJ03XXXXPL4 | NEDBANK CAPITAL | Matured | 2014/01/02 | | 2016/01/04 | ZAM000156991 | 20000000 | 6.71 | | ISDF | None | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000156991 | | | | | | | | | | | | | 2016/01/04 | | |
| | | | | | | | ZAM000156991 | | 6.125 | | | | | | | | | | 2014/04/02 | 2014/04/02 | | |
| | | | | | | | ZAM000156991 | | 6.205 | | | | | | | | | | 2014/07/02 | 2014/07/02 | | |
| | | | | | | | ZAM000156991 | | 6.508 | | | | | | | | | | 2014/10/02 | 2014/10/02 | | |
| | | | | | | | ZAM000156991 | | 6.525 | | | | | | | | | | 2015/01/02 | 2015/01/02 | | |
| | | | | | | | ZAM000156991 | | 6.508 | | | | | | | | | | 2015/04/02 | 2015/04/02 | | |
| | | | | | | | ZAM000156991 | | 6.53 | | | | | | | | | | 2015/07/02 | 2015/07/02 | | |
| | | | | | | | ZAM000156991 | | 6.706 | | | | | | | | | | 2015/10/02 | 2015/10/02 | | |
| Negotiable Certificates Of Deposit | ABPNCD2014040327S.15 | ABSA BANK LIMITED | Matured | 2014/01/02 | | 2014/04/02 | ZAM000156942 | 25000000 | 5.15 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2014010273.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/02 | | 2015/01/02 | ZAM000156959 | 3000000 | 5.95 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014010227S.1000000 | RAND MERCHANT BANK | Matured | 2014/01/02 | | 2014/04/02 | ZAM000156973 | 2000000 | 5.125 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB2014014513275.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/02 | | 2014/07/02 | ZAM000157094 | 300000000 | 5 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB2014010274.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/02 | | 2014/10/02 | ZAM000157101 | 240000000 | 4.95 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2014010227S.05 | ABSA BANK LIMITED | Matured | 2014/01/02 | | 2015/01/02 | ZAM000157064 | 50000000 | 5 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RAAFFRN2015010232JU03XXXXPLB32.5 | RAND MERCHANT BANK | Matured | 2014/01/02 | | 2015/01/02 | ZAM000157072 | 1000000 | 5.542 | | ISDF | None | ZAR-JIBAR3 | PLUS-32.5-BPS | | None | Issuer Defined | | | | | Category2 |
| | | | | | | | ZAM000157072 | | | | | | | | | | | | | 2015/01/02 | | |
| | | | | | | | ZAM000157072 | | 6.05 | | | | | | | | | | 2014/04/02 | 2014/04/02 | | |
| | | | | | | | ZAM000157072 | | 6.15 | | | | | | | | | | 2014/07/02 | 2014/07/02 | | |
| | | | | | | | ZAM000157072 | | 6.425 | | | | | | | | | | 2014/10/02 | 2014/10/02 | | |
| Treasury Bills | NATTBX20141212I11 | GOVERNMENT OF SOUTH AFRICA | Matured | 2014/01/02 | | 2014/12/31 | ZAM000156952 | 7685000000 | | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPMNCD2014044027S.5 | INVESTEC BANK LIMITED | Matured | 2014/01/03 | | 2014/04/04 | ZAM000157262 | 13000000 | 5.3 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2014044027S.15 | NEDBANK CAPITAL | Matured | 2014/01/03 | | 2014/04/04 | ZAM000157221 | 1500000 | 5.15 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RAAFFRN2015010233JU03XXXXPLB32.5 | RAND MERCHANT BANK | Matured | 2014/01/03 | | 2015/01/03 | ZAM000157270 | 50000000 | 5.55 | | ISDF | None | ZAR-JIBAR3 | PLUS-32.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000157270 | | | | | | | | | | | | | 2015/01/03 | | |
| | | | | | | | ZAM000157270 | | 6.05 | | | | | | | | | | 2014/04/03 | 2014/04/03 | | |
| | | | | | | | ZAM000157270 | | 6.13 | | | | | | | | | | 2014/07/03 | 2014/07/03 | | |
| | | | | | | | ZAM000157270 | | 6.425 | | | | | | | | | | 2014/10/03 | 2014/10/03 | | |
| Floating Rate Notes | ABFFRN2015010233JU03XXXXPL305 | ABSA BANK LIMITED | Matured | 2014/01/03 | | 2015/01/03 | ZAM000157304 | 50000000 | 5.55 | | ISDF | None | ZAR-JIBAR3 | PLUS-0.305-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000157304 | | | | | | | | | | | | | 2015/04/03 | | |
| | | | | | | | ZAM000157304 | | 6.05 | | | | | | | | | | 2014/04/03 | 2014/04/03 | | |
| | | | | | | | ZAM000157304 | | 6.13 | | | | | | | | | | 2014/07/03 | 2015/01/03 | | |
| | | | | | | | ZAM000157304 | | 6.425 | | | | | | | | | | 2014/10/03 | 2014/07/02 | | |
| Negotiable Certificates Of Deposit | ABPNCD2014050527S.4 | ABSA BANK LIMITED | Matured | 2014/01/03 | | 2014/05/02 | ZAM000157183 | 150000000 | 5.4 | | TERM | None | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB2014070101 | ESKOM HOLDINGS SOC LTD | Matured | 2014/01/03 | | 2014/01/03 | ZAM000157122 | None | 40000000 | | | None | | | | | | | | | | Category1 |
| Floating Rate Notes | ABFFRN2016010430JU03XXXXPL40 | ABSA BANK LIMITED | Matured | 2014/01/03 | | 2016/01/04 | ZAM000157296 | 50000000 | 6.71 | | QUTR | Based on issue date | 3 | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Quarterly Payment Cycle | 2014/04/03 | | | Category3 |
| | | | | | | | ZAM000157296 | | 6.125 | | | | | | | | | | | 2014/04/03 | | |
| | | | | | | | ZAM000157296 | | 6.205 | | | | | | | | | | | 2014/07/03 | | |
| | | | | | | | ZAM000157296 | | 6.475 | | | | | | | | | | | 2014/10/03 | | |
| | | | | | | | ZAM000157296 | | 6.525 | | | | | | | | | | | 2015/01/03 | | |
| | | | | | | | ZAM000157296 | | 6.508 | | | | | | | | | | | 2015/04/03 | | |
| | | | | | | | ZAM000157296 | | 6.558 | | | | | | | | | | | 2015/07/03 | | |
| | | | | | | | ZAM000157296 | | 6.706 | | | | | | | | | | | 2015/10/05 | | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB2014060211 | ESKOM HOLDINGS SOC LTD | Matured | 2014/01/03 | | 2014/06/02 | ZAM000157252 | 200000000 | | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD2014040427S.15 | ABSA BANK LIMITED | Matured | 2014/01/03 | | 2014/04/04 | ZAM000157213 | 20000000 | 5.15 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2014040427S.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/03 | | 2014/04/04 | ZAM000157229 | 15000000 | 5.15 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014070475.6050000 | RAND MERCHANT BANK | Matured | 2014/01/03 | | 2014/07/03 | ZAM000157196 | 5000000 | 5.625 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014090875.725 | RAND MERCHANT BANK | Matured | 2014/01/03 | | 2014/09/02 | ZAM000157114 | 400000000 | 5.625 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN2017010350JU03XXXXPL50.55 | ABSA BANK LIMITED | Matured | 2014/01/03 | | 2017/01/03 | ZAM000157312 | 100000000 | 7.91 | | QUTR | Based on issue date | 3 | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | Quarterly Payment Cycle | 2014/04/03 | | | Category2 |
| | | | | | | | ZAM000157312 | | 6.275 | | | | | | | | | | | 2014/03/03 | | |
| | | | | | | | ZAM000157312 | | 6.375 | | | | | | | | | | | 2014/06/03 | | |
| | | | | | | | ZAM000157312 | | 6.625 | | | | | | | | | | | 2014/09/03 | | |
| | | | | | | | ZAM000157312 | | 6.675 | | | | | | | | | | | 2014/12/03 | | |
| | | | | | | | ZAM000157312 | | 6.708 | | | | | | | | | | | 2015/03/03 | | |
| | | | | | | | ZAM000157312 | | 6.958 | | | | | | | | | | | 2015/06/03 | | |
| | | | | | | | ZAM000157312 | | 7.175 | | | | | | | | | | | 2015/09/03 | | |
| | | | | | | | ZAM000157312 | | 7.783 | | | | | | | | | | | 2015/12/03 | | |
| | | | | | | | ZAM000157312 | | 7.679 | | | | | | | | | | | 2016/03/04 | | |
| | | | | | | | ZAM000157312 | | 7.906 | | | | | | | | | | | 2016/06/03 | | |
| | | | | | | | ZAM000157312 | | 7.906 | | | | | | | | | | | 2016/10/03 | | |
| Negotiable Certificates Of Deposit | SBKNCD2014050027S. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/03 | | 2015/01/02 | ZAM000157205 | 6000000 | 5 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014010227S.1000000 | RAND MERCHANT BANK | Matured | 2014/01/03 | | 2014/04/02 | ZAM000157241 | 8000000 | 5.125 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20170103OJ03XXXXPL50.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/03 | | 2017/01/03 | ZAM000157179 | 5700000 | 7.91 | | ISDF | None | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000157179 | | | | | | | | | | | | | 2017/01/03 | | |
| | | | | | | | ZAM000157179 | | 6.275 | | | | | | | | | | 2014/03/03 | 2014/03/03 | | |
| | | | | | | | ZAM000157179 | | 6.375 | | | | | | | | | | 2014/06/03 | 2014/06/03 | | |
| | | | | | | | ZAM000157179 | | 6.625 | | | | | | | | | | 2014/09/03 | 2014/09/03 | | |
| | | | | | | | ZAM000157179 | | 6.675 | | | | | | | | | | 2014/12/03 | 2014/12/03 | | |
| | | | | | | | ZAM000157179 | | 6.708 | | | | | | | | | | 2015/03/03 | 2015/03/03 | | |
| | | | | | | | ZAM000157179 | | 6.958 | | | | | | | | | | 2015/06/03 | 2015/06/03 | | |
| | | | | | | | ZAM000157179 | | 7.175 | | | | | | | | | | 2015/09/03 | 2015/09/03 | | |
| | | | | | | | ZAM000157179 | | 7.783 | | | | | | | | | | 2016/12/04 | 2016/12/04 | | |
| | | | | | | | ZAM000157179 | | 7.906 | | | | | | | | | | 2016/06/04 | 2016/06/04 | | |
| | | | | | | | ZAM000157179 | | 7.906 | | | | | | | | | | 2016/09/03 | 2016/09/03 | | |
| Floating Rate Notes | RAAFFRN2014070230JU03XXXXPLB30. | RAND MERCHANT BANK | Matured | 2014/01/03 | | 2014/07/03 | ZAM000157130 | 155000000 | 5.525 | | ISDF | None | ZAR-JIBAR3 | PLUS-30-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000157130 | | | | | | | | | | | | | 2014/07/03 | | |
| | | | | | | | ZAM000157130 | | 6.025 | | | | | | | | | | 2014/04/03 | 2014/04/03 | | |
| Floating Rate Notes | RAAFFRN2016010430JU03XXXXPLB40. | RAND MERCHANT BANK | Matured | 2014/01/03 | | 2016/01/04 | ZAM000157288 | 50000000 | 6.71 | | ISDF | None | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000157288 | | | | | | | | | | | | | 2016/01/04 | | |
| | | | | | | | ZAM000157288 | | 6.125 | | | | | | | | | | 2014/04/04 | 2014/04/04 | | |
| | | | | | | | ZAM000157288 | | 6.205 | | | | | | | | | | 2014/07/04 | 2014/07/04 | | |
| | | | | | | | ZAM000157288 | | 6.475 | | | | | | | | | | 2014/10/06 | 2014/10/06 | | |
| | | | | | | | ZAM000157288 | | 6.525 | | | | | | | | | | 2015/01/05 | 2015/01/05 | | |
| | | | | | | | ZAM000157288 | | 6.508 | | | | | | | | | | 2015/04/07 | 2015/04/07 | | |
| | | | | | | | ZAM000157288 | | 6.558 | | | | | | | | | | 2015/07/06 | 2015/07/06 | | |
| | | | | | | | ZAM000157288 | | 6.706 | | | | | | | | | | 2015/10/05 | 2015/10/05 | | |
| Floating Rate Notes | RAAFFRN2017010333JU03XXXXPLB55. | RAND MERCHANT BANK | Matured | 2014/01/03 | | 2017/01/03 | ZAM000157320 | 100000000 | 7.91 | | ISDF | None | ZAR-JIBAR3 | PLUS-55-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000157320 | | | | | | | | | | | | | 2017/01/03 | | |
| | | | | | | | ZAM000157320 | | 6.275 | | | | | | | | | | 2014/04/03 | 2014/04/03 | | |
| | | | | | | | ZAM000157320 | | 6.375 | | | | | | | | | | 2014/07/03 | 2014/07/03 | | |
| | | | | | | | ZAM000157320 | | 6.625 | | | | | | | | | | 2014/10/03 | 2014/10/03 | | |
| | | | | | | | ZAM000157320 | | 6.675 | | | | | | | | | | 2015/01/05 | 2015/01/05 | | |
| | | | | | | | ZAM000157320 | | 6.708 | | | | | | | | | | 2015/04/07 | 2015/04/07 | | |
| | | | | | | | ZAM000157320 | | 6.708 | | | | | | | | | | 2015/07/02 | 2015/07/02 | | |
| | | | | | | | ZAM000157320 | | 6.958 | | | | | | | | | | 2015/10/06 | 2015/10/05 | | |
| | | | | | | | ZAM000157320 | | 7.175 | | | | | | | | | | 2016/01/04 | 2016/01/04 | | |
| | | | | | | | ZAM000157320 | | 7.783 | | | | | | | | | | 2016/04/04 | 2016/04/04 | | |
| | | | | | | | ZAM000157320 | | 7.679 | | | | | | | | | | 2016/07/04 | 2016/07/04 | | |
| | | | | | | | ZAM000157320 | | 7.906 | | | | | | | | | | 2016/10/03 | 2016/10/03 | | |
| Floating Rate Notes | RAAFFRN2015020232JU03XXXXPLB35. | RAND MERCHANT BANK | Matured | 2014/01/03 | | 2015/02/02 | ZAM000157197 | 46100000 | 5.575 | | ISDF | None | ZAR-JIBAR3 | PLUS-35-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000157197 | | | | | | | | | | | | | 2015/02/03 | | |
| | | | | | | | ZAM000157197 | | 6.025 | | | | | | | | | | 2014/03/03 | 2014/03/03 | | |
| | | | | | | | ZAM000157197 | | 6.125 | | | | | | | | | | 2014/06/05 | 2014/05/05 | | |
| | | | | | | | ZAM000157197 | | 6.325 | | | | | | | | | | 2014/09/04 | 2014/08/04 | | |
| | | | | | | | ZAM000157197 | | 6.425 | | | | | | | | | | 2014/11/03 | 2014/11/03 | | |
| Negotiable Certificates Of Deposit | ABPNCD2014050027S.375 | ABSA BANK LIMITED | Matured | 2014/01/03 | | 2014/05/02 | ZAM000157266 | 300000000 | 5.375 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2014060327S.45 | NEDBANK CAPITAL | Matured | 2014/01/03 | | 2014/06/02 | ZAM000157155 | 500000000 | 5.45 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014070275.6050000 | RAND MERCHANT BANK | Matured | 2014/01/03 | | 2014/07/02 | ZAM000157171 | 5000000 | 5.625 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2014050627S.385 | ABSA BANK LIMITED | Matured | 2014/01/06 | | 2014/05/06 | ZAM000157346 | 400000000 | 5.385 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014020627S.1000000 | RAND MERCHANT BANK | Matured | 2014/01/06 | | 2014/05/06 | ZAM000157403 | 1000000 | 5 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2014020627S.125 | ABSA BANK LIMITED | Matured | 2014/01/06 | | 2014/03/06 | ZAM000157295 | 3000000 | 5.125 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2014010227S.05 | ABSA BANK LIMITED | Matured | 2014/01/06 | | 2014/03/02 | ZAM000157385 | 7000000 | 5.125 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2014060627S.75 | NEDBANK CAPITAL | Matured | 2014/01/06 | | 2014/09/06 | ZAM000157411 | 2000000 | 5.75 | | TERM | None | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB2014070711 | ESKOM HOLDINGS SOC LTD | Matured | 2014/01/06 | | 2014/07/07 | ZAM000157379 | 150000000 | | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD2014070275.6250000 | RAND MERCHANT BANK | Matured | 2014/01/06 | | 2014/07/06 | ZAM000157362 | 5000000 | 5.625 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2014060327S.375 | ABSA BANK LIMITED | Matured | 2014/01/06 | | 2014/06/02 | ZAM000157387 | 150000000 | 5.375 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2014060627S.6 | ABSA BANK LIMITED | Matured | 2014/01/06 | | 2016/01/06 | ZAM000157437 | 50000000 | 6.6 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN2015020623JU03XXXXPL15 | AFRICAN BANK LTD (OLD) | Matured | 2014/01/06 | | 2015/02/06 | ZAM000157429 | 75000000 | 6.375 | | ISDF | None | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000157429 | | | | | | | | | | | | | 2015/02/06 | | |
| | | | | | | | ZAM000157429 | | 6.825 | | | | | | | | | | 2014/05/06 | 2014/05/06 | | |
| | | | | | | | ZAM000157429 | | 6.925 | | | | | | | | | | 2014/08/06 | 2014/08/06 | | |
| | | | | | | | ZAM000157429 | | 7.125 | | | | | | | | | | 2014/08/06 | 2014/08/06 | | |
| | | | | | | | ZAM000157429 | | 7.225 | | | | | | | | | | 2014/11/06 | 2014/11/06 | | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB2014070711 | ESKOM HOLDINGS SOC LTD | Matured | 2014/01/06 | | 2014/07/07 | ZAM000157353 | 300000

| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Linked Negotiable Certificates Of Deposit | SBSLNCD0150310I0JJ03XXXXPLP0.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/10 | | 2015/01/08 | ZAM000138518 | 300000000 | 5.50 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000138518 | | | | | | | | | | | | | | | 2015/01/08 | | | |
| | | | | | | | ZAM000138518 | | 6.075 | | | | | | | | | | | | | 2014/04/10 | | 2014/06/10 | |
| | | | | | | | ZAM000138518 | | 4.4 | | | | | | | | | | | | | 2014/10/10 | | 2014/12/10 | |
| | | | | | | | ZAM000138518 | | 4.4 | | | | | | | | | | | | | 2014/10/10 | | 2014/10/10 | |
| Negotiable Certificates Of Deposit | NBKNCD0201400103T5.35 | NEDBANK CAPITAL | Matured | 2014/01/10 | | 2014/05/12 | ZAM000138658 | 1000000 | 6.35 | | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRNX0201803B0GJ03XXXXPLB40, | ABSA BANK LIMITED | Matured | 2014/01/10 | | 2016/01/08 | ZAM000138559 | 1000000000 | 6.71 | | OUTR | Based on issue date | 10 | ZAR-JIBAR3 | PLUS-90-BPS | | None | Quarterly Payment Cycle | 2014/04/10 | | | | | Category2 |
| | | | | | | | ZAM000138559 | | 6.15 | | | | | | | | | | | | | 2014/04/10 | | | |
| | | | | | | | ZAM000138559 | | 6.225 | | | | | | | | | | | | | 2014/07/10 | | | |
| | | | | | | | ZAM000138559 | | 6.32 | | | | | | | | | | | | | 2014/10/10 | | | |
| | | | | | | | ZAM000138559 | | 6.425 | | | | | | | | | | | | | 2015/01/10 | | | |
| | | | | | | | ZAM000138559 | | 6.505 | | | | | | | | | | | | | 2015/04/10 | | | |
| | | | | | | | ZAM000138559 | | 6.555 | | | | | | | | | | | | | 2015/07/10 | | | |
| | | | | | | | ZAM000138559 | | 6.705 | | | | | | | | | | | | | 2015/10/10 | | | |
| Negotiable Certificates Of Deposit | SBSNCD0201407113T5.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/10 | | 2014/07/11 | ZAM000138450 | 82000000 | 5.675 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201407113T5.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/10 | | 2014/07/11 | ZAM000138450 | 200000000 | 5.625 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201400I191 | SASFIN HOLDINGS SOC LTD | Matured | 2014/01/10 | | 2014/07/11 | ZAM000138540 | 20000000 | 8 | | | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201401111 | ESKOM HOLDINGS SOC LTD | Matured | 2014/01/10 | | 2014/01/13 | ZAM000138500 | 3000000 | | | | None | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201401111 | ESKOM HOLDINGS SOC LTD | Matured | 2014/01/10 | | 2014/01/13 | ZAM000138540 | 3000000 | | | | None | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201501095J03XXXXPLP0.325 | NEDBANK CAPITAL | Matured | 2014/01/10 | | 2015/01/08 | ZAM000138617 | 5000000 | 5.55 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000138617 | | | | | | | | | | | | | | | 2015/01/08 | | | |
| | | | | | | | ZAM000138617 | | 6.075 | | | | | | | | | | | | | 2014/04/10 | | 2014/06/10 | |
| | | | | | | | ZAM000138617 | | 4.4 | | | | | | | | | | | | | 2014/10/10 | | 2014/12/10 | |
| | | | | | | | ZAM000138617 | | 4.4 | | | | | | | | | | | | | 2014/10/10 | | 2014/10/10 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201601083J03XXXXPLP0.4 | NEDBANK CAPITAL | Matured | 2014/01/10 | | 2016/01/08 | ZAM000138591 | 100000000 | 6.71 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000138591 | | | | | | | | | | | | | | | 2016/01/08 | | | |
| | | | | | | | ZAM000138591 | | 6.15 | | | | | | | | | | | | | 2014/04/10 | | 2014/06/10 | |
| | | | | | | | ZAM000138591 | | 6.225 | | | | | | | | | | | | | 2014/07/10 | | 2014/09/10 | |
| | | | | | | | ZAM000138591 | | 6.32 | | | | | | | | | | | | | 2014/10/10 | | 2014/12/10 | |
| | | | | | | | ZAM000138591 | | 6.425 | | | | | | | | | | | | | 2015/01/10 | | 2015/01/12 | |
| | | | | | | | ZAM000138591 | | 6.505 | | | | | | | | | | | | | 2015/04/10 | | 2015/04/10 | |
| | | | | | | | ZAM000138591 | | 6.555 | | | | | | | | | | | | | 2015/07/10 | | 2015/07/10 | |
| | | | | | | | ZAM000138591 | | 6.705 | | | | | | | | | | | | | 2015/10/10 | | 2015/10/12 | |
| Floating Rate Notes | CBBFRNX0201801113U03XXXXPLP1.0 | CAPITEC BANK LIMITED | Matured | 2014/01/10 | | 2016/01/11 | ZAM000138647 | 160000000 | 7.31 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000138647 | | | | | | | | | | | | | | | 2016/01/11 | | | |
| | | | | | | | ZAM000138647 | | 6.75 | | | | | | | | | | | | | 2014/04/11 | | 2014/06/11 | |
| | | | | | | | ZAM000138647 | | 6.925 | | | | | | | | | | | | | 2014/07/11 | | 2014/07/11 | |
| | | | | | | | ZAM000138647 | | 7.075 | | | | | | | | | | | | | 2014/10/10 | | 2016/01/12 | |
| | | | | | | | ZAM000138647 | | 7.125 | | | | | | | | | | | | | 2015/01/10 | | 2016/01/11 | |
| | | | | | | | ZAM000138647 | | 7.105 | | | | | | | | | | | | | 2015/04/10 | | 2014/10/10 | |
| | | | | | | | ZAM000138647 | | 7.105 | | | | | | | | | | | | | 2015/07/10 | | 2015/04/10 | |
| | | | | | | | ZAM000138647 | | 7.105 | | | | | | | | | | | | | 2015/10/10 | | 2015/10/10 | |
| Floating Rate Notes | RAMFRNX0201903B3JJ03XXXXPLB40, | RAND MERCHANT BANK | Matured | 2014/01/10 | | 2016/01/08 | ZAM000138583 | 100000000 | 6.71 | | ISDF | None | | ZAR-JIBAR3 | PLUS-90-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000138583 | | | | | | | | | | | | | | | 2016/01/08 | | | |
| | | | | | | | ZAM000138583 | | 6.13 | | | | | | | | | | | | | 2014/04/08 | | 2014/06/08 | |
| | | | | | | | ZAM000138583 | | 6.225 | | | | | | | | | | | | | 2014/07/08 | | 2014/07/08 | |
| | | | | | | | ZAM000138583 | | 6.32 | | | | | | | | | | | | | 2014/10/08 | | 2014/12/08 | |
| | | | | | | | ZAM000138583 | | 6.425 | | | | | | | | | | | | | 2015/01/08 | | 2015/02/08 | |
| | | | | | | | ZAM000138583 | | 6.595 | | | | | | | | | | | | | 2015/04/08 | | 2015/04/08 | |
| | | | | | | | ZAM000138583 | | 6.705 | | | | | | | | | | | | | 2015/07/08 | | 2015/07/08 | |
| | | | | | | | ZAM000138583 | | 6.705 | | | | | | | | | | | | | 2015/10/08 | | 2015/10/08 | |
| Negotiable Certificates Of Deposit | ABPNCD0201400107L525 | ABSA BANK LIMITED | Matured | 2014/01/10 | | 2014/06/12 | ZAM000138435 | 150000000 | 5.525 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201400117T3.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/10 | | 2014/06/11 | ZAM000138443 | 150000000 | 5.55 | | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRNX0201407150U03XXXXPLP0.325 | ABSA BANK LIMITED | Matured | 2014/01/10 | | 2015/04/10 | ZAM000138526 | 1491000000 | 5.505 | | OUTR | Based on issue date | 10 | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Quarterly Payment Cycle | 2014/04/10 | | | | | Category2 |
| | | | | | | | ZAM000138526 | | 6.075 | | | | | | | | | | | | | 2014/04/10 | | | |
| Negotiable Certificates Of Deposit | NBNXCD0201401473T5.675 | NEDBANK CAPITAL | Matured | 2014/01/13 | | 2014/01/14 | ZAM000138682 | 300000000 | 5.675 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNXCD0201403427T4.125 | INVESTEC BANK LIMITED | Matured | 2014/01/13 | | 2014/04/14 | ZAM000138706 | 3000000 | 4.125 | | TERM | None | | | | | | | | | | | | | Category2 |
| Promissory Notes | IPHPNX0201501132T5.70 | INVESTEC BANK LIMITED | Matured | 2014/01/13 | | 2015/01/12 | ZAM000138705 | 10000000 | 5.7 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201403135T3.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/13 | | 2014/07/14 | ZAM000138773 | 800000000 | 5.4 | | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201407143J03XXXXPLP0.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/13 | | 2014/07/14 | ZAM000138716 | 1090000000 | 5.525 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.3-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000138716 | | | | | | | | | | | | | | | 2014/07/14 | | | |
| | | | | | | | ZAM000138716 | | 6.05 | | | | | | | | | | | | | 2014/04/14 | | 2014/06/14 | |
| Negotiable Certificates Of Deposit | RANNCD0201407142T5.675000000 | RAND MERCHANT BANK | Matured | 2014/01/13 | | 2014/07/14 | ZAM000138690 | 200000000 | 5.675 | | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201407141 | ESKOM HOLDINGS SOC LTD | Matured | 2014/01/13 | | 2014/01/14 | ZAM000138708 | 1500000000 | | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201407142T5.675 | ABSA BANK LIMITED | Matured | 2014/01/13 | | 2014/07/14 | ZAM000138740 | 1320000000 | 5.675 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201501136T5.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/13 | | 2015/01/14 | ZAM000138797 | 4800000000 | 5.05 | | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201407142J03XXXXPLP0.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/13 | | 2014/07/14 | ZAM000138757 | 2500000000 | 5.525 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.3-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000138757 | | | | | | | | | | | | | | | 2014/07/14 | | | |
| | | | | | | | ZAM000138757 | | 6.05 | | | | | | | | | | | | | 2014/04/14 | | 2014/06/14 | |
| Floating Rate Notes | ABFFRNX0201407143U03XXXXPLP0.325 | ABSA BANK LIMITED | Matured | 2014/01/13 | | 2014/07/14 | ZAM000138732 | 1034000000 | 5.55 | | OUTR | Based on issue date | 13 | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Quarterly Payment Cycle | 2014/04/14 | | | | | Category3 |
| | | | | | | | ZAM000138732 | | 6.075 | | | | | | | | | | | | | 2014/04/14 | | | |
| Negotiable Certificates Of Deposit | NBNXCD0201403127T5.375 | NEDBANK CAPITAL | Matured | 2014/01/13 | | 2014/05/12 | ZAM000138781 | 1000000 | 5.375 | | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201401121 | ESKOM HOLDINGS SOC LTD | Matured | 2014/01/14 | | 2014/01/15 | ZAM000138811 | 3000000000 | | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNXCD0201501147T6.025 | NEDBANK CAPITAL | Matured | 2014/01/14 | | 2015/01/14 | ZAM000138814 | 1100000 | 6.025 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201501147T6.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/14 | | 2015/01/14 | ZAM000138971 | 1000000 | 6.025 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD0201412122T5.9 | NEDBANK CAPITAL | Matured | 2014/01/14 | | 2014/12/12 | ZAM000139500 | 1500000 | 5.9 | | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRNX0201407143U03XXXXPLB30, | ABSA BANK LIMITED | Matured | 2014/01/14 | | 2014/07/14 | ZAM000138623 | 200000000 | 5.525 | | OUTR | Based on issue date | 14 | ZAR-JIBAR3 | PLUS-30-BPS | | None | Quarterly Payment Cycle | 2014/04/14 | | | | | Category3 |
| | | | | | | | ZAM000138623 | | 6.05 | | | | | | | | | | | | | 2014/04/14 | | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201407153J03XXXXPLP0.3 | NEDBANK CAPITAL | Matured | 2014/01/14 | | 2014/07/14 | ZAM000138815 | 509000000 | 5.525 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.3-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000138815 | | | | | | | | | | | | | | | 2014/07/15 | | | |
| | | | | | | | ZAM000138815 | | 6.05 | | | | | | | | | | | | | 2014/04/14 | | 2014/06/14 | |
| Floating Rate Notes | RAMFRNX0201407143J03XXXXPLB30, | RAND MERCHANT BANK | Matured | 2014/01/14 | | 2014/07/14 | ZAM000138963 | 140000000 | 5.525 | | ISDF | None | | ZAR-JIBAR3 | PLUS-30-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000138963 | | | | | | | | | | | | | | | 2014/07/14 | | | |
| | | | | | | | ZAM000138963 | | 6.05 | | | | | | | | | | | | | 2014/04/14 | | 2014/06/14 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201501141 | ESKOM HOLDINGS SOC LTD | Matured | 2014/01/14 | | 2015/01/14 | ZAM000138906 | 1000000000 | | | | None | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201407151 | ESKOM HOLDINGS SOC LTD | Matured | 2014/01/14 | | 2014/07/14 | ZAM000138906 | 500000000 | | | | None | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201407151 | ESKOM HOLDINGS SOC LTD | Matured | 2014/01/14 | | 2014/07/14 | ZAM000138907 | 2500000000 | | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNXCD0201401147T6.05 | NEDBANK CAPITAL | Matured | 2014/01/14 | | 2014/06/14 | ZAM000138906 | 8800000 | 6.05 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD0201407147T5.675 | NEDBANK CAPITAL | Matured | 2014/01/14 | | 2014/01/14 | ZAM000139003 | 1000000 | 5.675 | | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRNX0201501143J03XXXXPLB52,5 | RAND MERCHANT BANK | Matured | 2014/01/14 | | 2015/01/14 | ZAM000139011 | 0 | 5.55 | | ISDF | None | | ZAR-JIBAR3 | PLUS-52.5-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000139011 | | | | | | | | | | | | | | | 2015/01/14 | | | |
| | | | | | | | ZAM000139011 | | 6.05 | | | | | | | | | | | | | 2014/04/14 | | 2014/06/14 | |
| | | | | | | | ZAM000139011 | | 6.155 | | | | | | | | | | | | | 2014/07/14 | | 2014/07/14 | |
| | | | | | | | ZAM000139011 | | 6.4 | | | | | | | | | | | | | 2014/10/14 | | 2014/10/14 | |
| Negotiable Certificates Of Deposit | SBSNCD0201407152T5.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/14 | | 2014/07/15 | ZAM000138955 | 150000000 | 5.675 | | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0150114I3J03XXXXPLP0.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/14 | | 2015/01/14 | ZAM000138880 | 900000000 | 5.55 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000138880 | | | | | | | | | | | | | | | 2015/01/14 | | | |
| | | | | | | | ZAM000138880 | | 6.075 | | | | | | | | | | | | | 2014/04/14 | | 2014/06/14 | |
| | | | | | | | ZAM000138880 | | 6.155 | | | | | | | | | | | | | 2014/07/14 | | 2014/07/14 | |
| | | | | | | | ZAM000138880 | | 6.4 | | | | | | | | | | | | | 2014/10/14 | | 2014/10/14 | |
| Negotiable Certificates Of Deposit | SBSNCD0201407153T5.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/14 | | 2014/07/15 | ZAM000138849 | 300000000 | 5.675 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201407147T6.05 | ABSA BANK LIMITED | Matured | 2014/01/14 | | 2015/01/14 | ZAM000138972 | 300000000 | 6.05 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201501147T6.050000000 | RAND MERCHANT BANK | Matured | 2014/01/14 | | 2015/01/14 | ZAM000138998 | 250000000 | 6.05 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201407147T5.675000000 | RAND MERCHANT BANK | Matured | 2014/01/14 | | 2014/07/14 | ZAM000139004 | 500000000 | 5.675 | | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRNX0201407143J03XXXXPLB30, | RAND MERCHANT BANK | Matured | 2014/01/14 | | 2014/07/14 | ZAM000138951 | 250000000 | 5.525 | | ISDF | None | | ZAR-JIBAR3 | PLUS-30-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000138951 | | | | | | | | | | | | | | | 2014/07/14 | | | |
| | | | | | | | ZAM000138951 | | 6.05 | | | | | | | | | | | | | 2014/04/14 | | 2014/06/14 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201407143J03XXXXPLP0.375 | INVESTEC BANK LIMITED | Matured | 2014/01/14 | | 2014/07/14 | ZAM000138922 | 1075000000 | 5.6 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000138922 | | | | | | | | | | | | | | | 2014/06/14 | | | |
| | | | | | | | ZAM000138922 | | 6.125 | | | | | | | | | | | | | 2014/04/14 | | 2014/11/14 | |
| Floating Rate Notes | RAMFRNX0201901113J03XXXXPLB75, | RAND MERCHANT BANK | Matured | 2014/01/15 | | 2019/01/11 | ZAM000139094 | 300000000 | 7.7 | | ISDF | None | | ZAR-JIBAR3 | PLUS-75-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000139094 | | | | | | | | | | | | | | | 2019/01/11 | | | |
| | | | | | | | ZAM000139094 | | 6.5 | | | | | | | | | | | | | 2014/04/11 | | 2014/06/11 | |
| | | | | | | | ZAM000139094 | | 6.585 | | | | | | | | | | | | | 2014/07/11 | | 2014/07/11 | |
| | | | | | | | ZAM000139094 | | 6.825 | | | | | | | | | | | | | 2014/10/13 | | 2014/10/13 | |
| | | | | | | | ZAM000139094 | | 6.895 | | | | | | | | | | | | | 2015/01/13 | | 2015/01/13 | |
| | | | | | | | ZAM000139094 | | 6.895 | | | | | | | | | | | | | 2015/04/13 | | 2015/07/13 | |
| | | | | | | | ZAM000139094 | | 6.995 | | | | | | | | | | | | | 2015/10/12 | | 2015/10/12 | |
| | | | | | | | ZAM000139094 | | 7.095 | | | | | | | | | | | | | 2016/01/11 | | 2016/01/11 | |
| | | | | | | | ZAM000139094 | | 7.4 | | | | | | | | | | | | | 2016/04/11 | | 2016/04/11 | |
| | | | | | | | ZAM000139094 | | 8.095 | | | | | | | | | | | | | 2016/07/11 | | 2016/07/11 | |
| | | | | | | | ZAM000139094 | | 8.195 | | | | | | | | | | | | | 2016/10/11 | | 2016/10/11 | |
| | | | | | | | ZAM000139094 | | 8.195 | | | | | | | | | | | | | 2017/04/11 | | 2017/04/11 | |
| | | | | | | | ZAM000139094 | | 8.195 | | | | | | | | | | | | | 2017/07/11 | | 2017/07/11 | |
| | | | | | | | ZAM000139094 | | 8.195 | | | | | | | | | | | | | 2017/10/11 | | 2017/10/11 | |
| | | | | | | | ZAM000139094 | | 7.795 | | | | | | | | | | | | | 2018/04/11 | | 2018/04/11 | |
| | | | | | | | ZAM000139094 | | 7.795 | | | | | | | | | | | | | 2018/07/11 | | 2018/07/11 | |
| | | | | | | | ZAM000139094 | | 7.795 | | | | | | | | | | | | | 2018/10/11 | | 2018/10/11 | |
| Treasury Bills | NATTBX0201501141 | GOVERNMENT OF SOUTH AFRICA | Matured | 2014/01/15 | | 2015/01/14 | ZAM000138633 | 8035000000 | 7.76 | | | None | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABFFRNX0201903153U03XXXXPLB75, | ABSA BANK LIMITED | Matured | 2014/01/15 | | 2019/01/14 | ZAM000139110 | 300000000 | 7.75 | | OUTR | Based on issue date | 15 | ZAR-JIBAR3 | PLUS-75-BPS | | None | Quarterly Payment Cycle | 2014/04/15 | | | | | Category3 |
| | | | | | | | ZAM000139110 | | 6.5 | | | | | | | | | | | | | 2014/04/15 | | | |
| | | | | | | | ZAM000139110 | | 6.585 | | | | | | | | | | | | | 2014/07/15 | | | |
| | | | | | | | ZAM000139110 | | 6.825 | | | | | | | | | | | | | 2014/10/15 | | | |
| | | | | | | | ZAM000139110 | | 6.875 | | | | | | | | | | | | | 2015/01/15 | | | |
| | | | | | | | ZAM000139110 | | 6.895 | | | | | | | | | | | | | 2015/04/15 | | | |
| | | | | | | | ZAM000139110 | | 6.995 | | | | | | | | | | | | | 2015/07/15 | | | |
| | | | | | | | ZAM000139110 | | 7.095 | | | | | | | | | | | | | 2015/10/15 | | | |
| | | | | | | | ZAM000139110 | | 7.405 | | | | | | | | | | | | | 2016/01/15 | | | |
| | | | | | | | ZAM000139110 | | 8.095 | | | | | | | | | | | | | 2016/04/15 | | | |
| | | | | | | | ZAM000139110 | | 8.1 | | | | | | | | | | | | | 2016/07/15 | | | |
| | | | | | | | ZAM000139110 | | 8.195 | | | | | | | | | | | | | 2016/10/15 | | | |
| | | | | | | | ZAM000139110 | | 8.195 | | | | | | | | | | | | | 2017/01/16 | | | |
| | | | | | | | ZAM000139110 | | 8.1 | | | | | | | | | | | | | 2017/04/18 | | | |
| | | | | | | | ZAM000139110 | | 8.095 | | | | | | | | | | | | | 2017/07/17 | | | |
| | | | | | | | ZAM000139110 | | 7.775 | | | | | | | | | | | | | 2017/12/18 | | | |
| | | | | | | | ZAM000139110 | | 7.6 | | | | | | | | | | | | | 2018/01/15 | | | |
| | | | | | | | ZAM000139110 | | 7.65 | | | | | | | | | | | | | 2018/04/16 | | | |
| | | | | | | | ZAM000139110 | | 7.775 | | | | | | | | | | | | | 2018/07/16 | | | |
| | | | | | | | ZAM000139110 | | 7.775 | | | | | | | | | | | | | 2018/10/15 | | | |
| Negotiable Certificates Of Deposit | RANNCD0201407171T5.7000000 | RAND MERCHANT BANK | Matured | 2014/01/15 | | 2014/07/16 | ZAM000139059 | 200000000 | 5.7 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201407117T5.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/15 | | 2014/07/16 | ZAM000139075 | 500000000 | 5.7 | | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0150115I3J03XXXXPLP0.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/15 | | 2015/01/16 | ZAM000139024 | 600000000 | 5.575 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000139024 | | | | | | | | | | | | | | | 2015/01/16 | | | |
| | | | | | | | ZAM000139024 | | 6.115 | | | | | | | | | | | | | 2014/04/16 | | 2014/06/16 | |
| | | | | | | | ZAM000139024 | | 6.183 | | | | | | | | | | | | | 2014/07/16 | | 2014/07/16 | |
| | | | | | | | ZAM000139024 | | 6.425 | | | | | | | | | | | | | 2014/10/16 | | 2014/10/16 | |
| Negotiable Certificates Of Deposit | SBSNCD0201701116I27.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/16 | | 2017/01/16 | ZAM000139565 | 250000000 | 7.4 | | ISDF | None | | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000139565 | | | | | | | | | | | | | | | 2015/01/16 | | | |
| | | | | | | | ZAM000139565 | | | | | | | | | | | | | | | 2015/07/16 | | | |
| | | | | | | | ZAM000139565 | | | | | | | | | | | | | | | 2016/01/16 | | | |
| | | | | | | | ZAM000139565 | | | | | | | | | | | | | | | 2016/07/16 | | | |
| | | | | | | | ZAM000139565 | | | | | | | | | | | | | | | 2017/01/16 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0140715I3J03XXXXPLP0.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/16 | | 2014/07/16 | ZAM000139490 | 350000000 | 5.55 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000139490 | | | | | | | | | | | | | | | 2014/07/16 | | | |
| | | | | | | | ZAM000139490 | | 6.090 | | | | | | | | | | | | | 2014/04/16 | | 2014/06/16 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0150116I3J03XXXXPLP0.40 | INVESTEC BANK LIMITED | Matured | 2014/01/16 | | 2015/01/16 | ZAM000139508 | 400000000 | 5.600 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000139508 | | | | | | | | | | | | | | | 2015/06/16 | | | |
| | | | | | | | ZAM000139508 | | 6.167 | | | | | | | | | | | | | 2014/04/16 | | 2014/10/16 | |
| | | | | | | | ZAM000139508 | | 6.225 | | | | | | | | | | | | | 2014/07/16 | | 2014/07/16 | |
| | | | | | | | ZAM000139508 | | 6.475 | | | | | | | | | | | | | 2014/10/16 | | 2015/01/16 | |
| Negotiable Certificates Of Deposit | ABPNCD0201407162T5.75 | ABSA BANK LIMITED | Matured | 2014/01/16 | | 2014/07/17 | ZAM000139408 | 200000000 | 5.75 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201404162T5.15 | ABSA BANK LIMITED | Matured | 2014/01/16 | | 2014/04/16 | ZAM000139408 | 1700000000 | 5.15 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD0201701162T37 | NEDBANK CAPITAL | Matured | 2014/01/16 | | 2017/01/16 | ZAM000139540 | 25000000 | 7.37 | | ISDF | None | | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000139540 | | | | | | | | | | | | | | | 2016/01/16 | | | |
| | | | | | | | ZAM000139540 | | | | | | | | | | | | | | | 2016/07/16 | | | |
| | | | | | | | ZAM000139540 | | | | | | | | | | | | | | | 2015/01/16 | | | |
| | | | | | | | ZAM000139540 | | | | | | | | | | | | | | | 2015/07/16 | | | |
| | | | | | | | ZAM000139540 | | | | | | | | | | | | | | | 2016/07/16 | | | |
| | | | | | | | ZAM000139540 | | | | | | | | | | | | | | | 2017/01/16 | | | |
| Negotiable Certificates Of Deposit | NBNXCD0201601127.92 | NEDBANK CAPITAL | Matured | 2014/01/16 | | 2016/01/16 | ZAM000139599 | 8000000 | 7.92 | | ISDF | None | | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000139599 | | | | | | | | | | | | | | | 2014/07/16 | | | |
| | | | | | | | ZAM000139599 | | | | | | | | | | | | | | | 2015/01/16 | | | |
| | | | | | | | ZAM000139599 | | | | | | | | | | | | | | | 2015/07/16 | | | |
| | | | | | | | ZAM000139599 | | | | | | | | | | | | | | | 2016/01/16 | | | |
| | | | | | | | ZAM000139599 | | | | | | | | | | | | | | | 2016/07/16 | | | |
| | | | | | | | ZAM000139599 | | | | | | | | | | | | | | | 2017/01/16 | | | |
| | | | | | | | ZAM000139599 | | | | | | | | | | | | | | | 2016/01/16 | | | |
| Negotiable Certificates Of Deposit | SBSNCD0201405162T5.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/16 | | 2014/05/16 | ZAM000139532 | 11000000 | 5.4 | | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201601185J03XXXXPLP0.375 | NEDBANK CAPITAL | Matured | 2014/01/16 | | 2016/01/16 | ZAM000139583 | 3000000000 | 5.6 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000139583 | | | | | | | | | | | | | | | 2015/01/16 | | | |
| | | | | | | | ZAM000139583 | | 6.142 | | | | | | | | | | | | | 2014/04/16 | | 2014/06/16 | |
| | | | | | | | ZAM000139583 | | 6.208 | | | | | | | | | | | | | 2014/07/16 | | 2014/07/16 | |
| | | | | | | | ZAM000139583 | | 6.45 | | | | | | | | | | | | | 2014/10/16 | | 2014/10/16 | |
| Floating Rate Notes | RAMFRNX0140715J03XXXXPLB30, | RAND MERCHANT BANK | Matured | 2014/01/16 | | 2014/07/16 | ZAM000139591 | 320000000 | 5.525 | | ISDF | None | | ZAR-JIBAR3 | PLUS-30-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000139591 | | | | | | | | | | | | | | | 2014/07/16 | | | |
| | | | | | | | ZAM000139591 | | 6.05 | | | | | | | | | | | | | 2014/04/16 | | 2014/06/16 | |
| Negotiable Certificates Of Deposit | SBSNCD0201501127T6.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/16 | | 2015/01/16 | ZAM000139474 | 8000000 | 6.125 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201501127T6.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/16 | | 2015/01/16 | ZAM000139516 | 3100000 | 6.125 | | TERM |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | ZAM00160035 | | 7.208 | | | | | | | | | | 2016/01/05 | 2016/01/20 | |
| | | | | | | | | | ZAM00160035 | | 7.243 | | | | | | | | | | 2016/04/05 | 2016/04/20 | |
| | | | | | | | | | ZAM00160035 | | 7.9 | | | | | | | | | | 2016/07/05 | 2016/07/20 | |
| | | | | | | | | | ZAM00160035 | | 7.9 | | | | | | | | | | 2016/10/05 | 2016/10/20 | |
| Floating Rate Notes | RAMFRNX20140273JU03XXXXPLB32.5 | RAND MERCHANT BANK | Matured | 2014/01/20 | | 2014/07/21 | ZAM00160061 | 200000000 | 8.58 | | IDEF None | ZAR JIBAR3 | PLUS-32.5-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM00160061 | | 8.6 | | | | | | | | | | | | | 2014/07/21 | |
| | | | | | | | ZAM00160061 | | 8.1 | | | | | | | | | | | | 2014/04/22 | 2014/04/22 | |
| Negotiable Certificates Of Deposit | RANNCD20140271275.750000 | RAND MERCHANT BANK | Matured | 2014/01/20 | | 2014/07/21 | ZAM00160050 | 20000000 | 5.725 | | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140802015.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/20 | | 2014/08/20 | ZAM00160050 | 1500000 | 5.55 | | TERM None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20150120SJU03XXXXPL35 | NEDBANK CAPITAL | Matured | 2014/01/20 | | 2015/01/20 | ZAM00160058 | 75000000 | 5.575 | | IDEF None | ZAR JIBAR3 | PLUS-3.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM00160058 | | 6.125 | | | | | | | | | | | | 2014/04/22 | 2015/01/20 | |
| | | | | | | | ZAM00160058 | | 6.308 | | | | | | | | | | | | 2014/07/21 | 2014/07/21 | |
| | | | | | | | ZAM00160058 | | 6.425 | | | | | | | | | | | | 2014/10/20 | 2014/10/20 | |
| Negotiable Certificates Of Deposit | NBNNCD20140518275.375 | NEDBANK CAPITAL | Matured | 2014/01/20 | | 2014/05/19 | ZAM00160076 | 20000000 | 5.375 | | TERM None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCP20140127211 | ESKOM HOLDINGS SOC LTD | Matured | 2014/01/20 | | 2014/07/22 | ZAM00160100 | 1500000000 | | | None | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | PNLNCD20150120SJU03XXXXPL45 | INVESTEC BANK LIMITED | Matured | 2014/01/20 | | 2015/01/20 | ZAM00160100 | 150000000 | 5.875 | | IDEF None | ZAR JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM00160100 | | 6.125 | | | | | | | | | | | | | 2014/10/20 | |
| | | | | | | | ZAM00160100 | | 6.225 | | | | | | | | | | | | 2014/04/22 | 2015/01/20 | |
| | | | | | | | ZAM00160100 | | 6.406 | | | | | | | | | | | | 2014/07/21 | 2014/07/21 | |
| | | | | | | | ZAM00160100 | | 6.525 | | | | | | | | | | | | 2014/10/20 | 2014/04/22 | |
| Negotiable Certificates Of Deposit | NBNNCD20150120ZT6.235 | NEDBANK CAPITAL | Matured | 2014/01/20 | | 2015/01/20 | ZAM00160134 | 815000000 | 6.235 | | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150120ZT6.24 | ABSA BANK LIMITED | Matured | 2014/01/20 | | 2015/01/20 | ZAM00160134 | 100000000 | 6.24 | | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20140721275.725 | NEDBANK CAPITAL | Matured | 2014/01/20 | | 2014/07/21 | ZAM00160076 | 1620000000 | 5.725 | | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150120ZT6.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/20 | | 2015/01/20 | ZAM00160084 | 500000000 | 6.225 | | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150120SJ6.55 | ABSA BANK LIMITED | Matured | 2014/01/20 | | 2014/08/20 | ZAM00160118 | 2500000000 | 5.55 | | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150120ZT6.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/20 | | 2015/01/20 | ZAM00160057 | 2000000 | 6.2 | | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150120ZT6.325 | ABSA BANK LIMITED | Matured | 2014/01/20 | | 2015/01/20 | ZAM00160057 | 1000000000 | 6.325 | | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20150120ZT6.225 | NEDBANK CAPITAL | Matured | 2014/01/20 | | 2015/01/20 | ZAM00160057 | 2000000000 | 6.225 | | TERM None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRNX20160119SJ03XXXXPLB40. | RAND MERCHANT BANK | Matured | 2014/01/20 | | 2016/01/18 | ZAM00160912 | 20000000 | 6.71 | | IDEF None | ZAR JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM00160912 | | 6.71 | | | | | | | | | | | | | 2016/01/18 | |
| | | | | | | | ZAM00160912 | | 6.179 | | | | | | | | | | | | 2014/04/22 | 2014/04/22 | |
| | | | | | | | ZAM00160912 | | 6.356 | | | | | | | | | | | | 2014/07/21 | 2014/07/21 | |
| | | | | | | | ZAM00160912 | | 6.475 | | | | | | | | | | | | 2014/10/20 | 2014/10/20 | |
| | | | | | | | ZAM00160912 | | 6.525 | | | | | | | | | | | | 2015/01/19 | 2015/01/19 | |
| | | | | | | | ZAM00160912 | | 6.508 | | | | | | | | | | | | 2015/04/20 | 2015/04/20 | |
| | | | | | | | ZAM00160912 | | 6.558 | | | | | | | | | | | | 2015/07/20 | 2015/07/20 | |
| | | | | | | | ZAM00160912 | | 6.766 | | | | | | | | | | | | 2015/10/19 | 2015/10/19 | |
| Floating Rate Notes | ABFFRNX20160119SJ03XXXXPLB40. | ABSA BANK LIMITED | Matured | 2014/01/20 | | 2016/01/18 | ZAM00159946 | 75000000 | 6.71 | | IDEF None | ZAR JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM00159946 | | 6.71 | | | | | | | | | | | | | 2016/01/18 | |
| | | | | | | | ZAM00159946 | | 6.173 | | | | | | | | | | | | 2014/04/22 | 2015/01/19 | |
| | | | | | | | ZAM00159946 | | 6.356 | | | | | | | | | | | | 2014/07/21 | 2014/07/21 | |
| | | | | | | | ZAM00159946 | | 6.475 | | | | | | | | | | | | 2014/10/20 | 2014/04/22 | |
| | | | | | | | ZAM00159946 | | 6.517 | | | | | | | | | | | | 2015/01/19 | 2014/10/20 | |
| | | | | | | | ZAM00159946 | | 6.508 | | | | | | | | | | | | 2015/04/20 | 2015/04/20 | |
| | | | | | | | ZAM00159946 | | 6.558 | | | | | | | | | | | | 2015/07/20 | 2015/01/19 | |
| | | | | | | | ZAM00159946 | | 6.766 | | | | | | | | | | | | 2015/10/19 | 2015/10/19 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140731SJ03XXXXPL325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/20 | | 2014/07/21 | ZAM00160043 | 100000000 | 5.6 | | IDEF None | ZAR JIBAR3 | PLUS-0.325-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM00160043 | | 6.1 | | | | | | | | | | | | | 2014/07/21 | |
| | | | | | | | ZAM00160043 | | 6.1 | | | | | | | | | | | | 2014/04/22 | 2014/04/22 | |
| Commercial Paper Bills: Capital Project Bills | ESKCP20140127211 | ESKOM HOLDINGS SOC LTD | Matured | 2014/01/20 | | 2014/07/21 | ZAM00160019 | 1500000000 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD20140272275.7250000 | RAND MERCHANT BANK | Matured | 2014/01/21 | | 2014/07/22 | ZAM00160139 | 0 | 5.725 | | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150121ZB.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/21 | | 2019/01/21 | ZAM00160241 | 25000000 | 8.3 | | IDEF None | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM00160241 | | | | | | | | | | | | | | | 2015/01/21 | |
| | | | | | | | ZAM00160241 | | | | | | | | | | | | | | | 2014/07/21 | |
| | | | | | | | ZAM00160241 | | | | | | | | | | | | | | | 2016/01/21 | |
| | | | | | | | ZAM00160241 | | | | | | | | | | | | | | | 2015/07/21 | |
| | | | | | | | ZAM00160241 | | | | | | | | | | | | | | | 2017/01/21 | |
| | | | | | | | ZAM00160241 | | | | | | | | | | | | | | | 2016/07/21 | |
| | | | | | | | ZAM00160241 | | | | | | | | | | | | | | | 2017/07/21 | |
| | | | | | | | ZAM00160241 | | | | | | | | | | | | | | | 2018/01/21 | |
| | | | | | | | ZAM00160241 | | | | | | | | | | | | | | | 2018/07/21 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150121SJ03XXXXPL375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/21 | | 2015/01/21 | ZAM00160225 | 1000000 | 5.6 | | IDEF None | ZAR JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM00160225 | | | | | | | | | | | | | | | 2015/01/21 | |
| | | | | | | | ZAM00160225 | | 6.15 | | | | | | | | | | | | 2014/04/22 | 2014/04/22 | |
| | | | | | | | ZAM00160225 | | 6.325 | | | | | | | | | | | | 2014/07/21 | 2014/07/21 | |
| | | | | | | | ZAM00160225 | | 6.45 | | | | | | | | | | | | 2014/10/21 | 2014/10/21 | |
| Negotiable Certificates Of Deposit | RANNCD20140722275.7250000 | RAND MERCHANT BANK | Matured | 2014/01/21 | | 2014/07/22 | ZAM00160175 | 100000000 | 5.725 | | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150120ZT6.235 | ABSA BANK LIMITED | Matured | 2014/01/21 | | 2015/01/20 | ZAM00160148 | 280000000 | 6.235 | | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150120ZT6.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/21 | | 2015/01/20 | ZAM00160260 | 3000000 | 6.25 | | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150121ZT6.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/21 | | 2015/01/21 | ZAM00160167 | 100000000 | 6.25 | | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20171212SN7.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/21 | | 2017/01/12 | ZAM00160191 | 500000000 | 7.4 | | IDEF None | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM00160191 | | | | | | | | | | | | | | | 2014/07/21 | |
| | | | | | | | ZAM00160191 | | | | | | | | | | | | | | | 2016/01/21 | |
| | | | | | | | ZAM00160191 | | | | | | | | | | | | | | | 2015/01/21 | |
| | | | | | | | ZAM00160191 | | | | | | | | | | | | | | | 2015/07/21 | |
| | | | | | | | ZAM00160191 | | | | | | | | | | | | | | | 2016/07/21 | |
| Negotiable Certificates Of Deposit | RANNCD20150121ZT6.2500000 | RAND MERCHANT BANK | Matured | 2014/01/21 | | 2015/01/21 | ZAM00160227 | | 6.25 | | TERM None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140731SJ03XXXXPL325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/21 | | 2014/07/21 | ZAM00160258 | 130000000 | 5.55 | | IDEF None | ZAR JIBAR3 | PLUS-0.325-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM00160258 | | 6.1 | | | | | | | | | | | | | 2014/07/21 | |
| | | | | | | | ZAM00160258 | | 6.1 | | | | | | | | | | | | 2014/04/22 | 2014/04/22 | |
| Floating Rate Notes | ABFFRNX20150121SJ03XXXXPL38 | ABSA BANK LIMITED | Matured | 2014/01/21 | | 2015/01/21 | ZAM00160183 | 300000000 | 5.605 | | OUTR Based on issue date | 21 | ZAR JIBAR3 | PLUS-0.38-PRCT | | None | Quarterly Payment Cycle | 2014/04/22 | | | | | |
| | | | | | | | ZAM00160183 | | 6.105 | | | | | | | | | | | | 2014/04/22 | | |
| | | | | | | | ZAM00160183 | | 6.336 | | | | | | | | | | | | 2014/07/22 | | |
| | | | | | | | ZAM00160183 | | 6.455 | | | | | | | | | | | | 2014/10/20 | | |
| Negotiable Certificates Of Deposit | RANNCD20140422275.1500000 | RAND MERCHANT BANK | Matured | 2014/01/21 | | 2014/04/22 | ZAM00160209 | 3200000 | 5.15 | | TERM None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCP20150121211 | ESKOM HOLDINGS SOC LTD | Matured | 2014/01/22 | | 2015/01/22 | ZAM00160308 | 10000000000 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD20150122ZT6.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/22 | | 2015/01/22 | ZAM00160399 | 3000000 | 6.25 | | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20150122ZT6.225 | NEDBANK CAPITAL | Matured | 2014/01/22 | | 2015/01/22 | ZAM00160407 | 1000000 | 6.225 | | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150122ZT6.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/22 | | 2015/01/22 | ZAM00160417 | 1000000 | 6.325 | | TERM None | | | | | | | | | | | | Category2 |
| Debentures | SRBDED20140218T4.940 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/22 | | 2014/02/18 | ZAM00160621 | 2500000000 | 4.94 | | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20150122ZT6.325 | NEDBANK CAPITAL | Matured | 2014/01/22 | | 2015/01/22 | ZAM00160382 | 1000000000 | 6.325 | | TERM None | | | | | | | | | | | | Category2 |
| Debentures | SRBDED20140218T4.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/22 | | 2014/02/18 | ZAM00160506 | 4000000000 | 4.995 | | TERM None | | | | | | | | | | | | Category2 |
| Debentures | SRBDED20140205T4.960 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/22 | | 2014/02/05 | ZAM00160555 | 5000000000 | 4.96 | | TERM None | | | | | | | | | | | | Category2 |
| Debentures | SRBDED20140218T4.960 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/22 | | 2014/02/18 | ZAM00160605 | 2000000000 | 4.96 | | TERM None | | | | | | | | | | | | Category2 |
| Debentures | SRBDED20140218T4.960 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/22 | | 2014/02/18 | ZAM00160605 | 7500000000 | 4.96 | | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150122ZT6.275 | ABSA BANK LIMITED | Matured | 2014/01/22 | | 2015/01/22 | ZAM00160449 | 1260000000 | 6.275 | | TERM None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRNX20171212SJ03JXXXXPLB55. | RAND MERCHANT BANK | Matured | 2014/01/22 | | 2017/01/22 | ZAM00160340 | 4000000000 | 7.81 | | IDEF None | ZAR JIBAR3 | PLUS-55-BPS | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM00160340 | | | | | | | | | | | | | | | 2017/01/22 | |
| | | | | | | | ZAM00160340 | | 6.329 | | | | | | | | | | | | 2014/04/22 | 2014/04/22 | |
| | | | | | | | ZAM00160340 | | 6.508 | | | | | | | | | | | | 2014/07/21 | 2014/07/21 | |
| | | | | | | | ZAM00160340 | | 6.625 | | | | | | | | | | | | 2014/10/20 | 2014/10/20 | |
| | | | | | | | ZAM00160340 | | 6.658 | | | | | | | | | | | | 2015/01/20 | 2015/01/20 | |
| | | | | | | | ZAM00160340 | | 6.658 | | | | | | | | | | | | 2015/04/20 | 2015/04/20 | |
| | | | | | | | ZAM00160340 | | 6.708 | | | | | | | | | | | | 2015/07/20 | 2015/07/20 | |
| | | | | | | | ZAM00160340 | | 6.858 | | | | | | | | | | | | 2015/10/20 | 2015/10/20 | |
| | | | | | | | ZAM00160340 | | 7.008 | | | | | | | | | | | | 2016/01/20 | 2016/01/20 | |
| | | | | | | | ZAM00160340 | | 7.243 | | | | | | | | | | | | 2016/04/20 | 2016/04/20 | |
| | | | | | | | ZAM00160340 | | 7.9 | | | | | | | | | | | | 2016/07/20 | 2016/07/20 | |
| | | | | | | | ZAM00160340 | | 7.908 | | | | | | | | | | | | 2016/10/20 | 2016/10/20 | |
| Negotiable Certificates Of Deposit | SBSNCD20190122DB.32 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/22 | | 2019/01/22 | ZAM00160332 | 250000000 | 8.32 | | IDEF None | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM00160332 | | | | | | | | | | | | | | | 2014/07/22 | |
| | | | | | | | ZAM00160332 | | | | | | | | | | | | | | | 2015/01/22 | |
| | | | | | | | ZAM00160332 | | | | | | | | | | | | | | | 2014/10/22 | |
| | | | | | | | ZAM00160332 | | | | | | | | | | | | | | | 2015/07/22 | |
| | | | | | | | ZAM00160332 | | | | | | | | | | | | | | | 2016/01/22 | |
| | | | | | | | ZAM00160332 | | | | | | | | | | | | | | | 2017/01/22 | |
| | | | | | | | ZAM00160332 | | | | | | | | | | | | | | | 2017/07/24 | |
| | | | | | | | ZAM00160332 | | | | | | | | | | | | | | | 2018/01/22 | |
| | | | | | | | ZAM00160332 | | | | | | | | | | | | | | | 2018/07/22 | |
| | | | | | | | ZAM00160332 | | | | | | | | | | | | | | | 2019/01/22 | |
| Negotiable Certificates Of Deposit | SBSNCD20170122ST.41 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/22 | | 2017/01/22 | ZAM00160415 | 1000000000 | 7.41 | | IDEF None | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM00160415 | | | | | | | | | | | | | | | 2014/07/22 | |
| | | | | | | | ZAM00160415 | | | | | | | | | | | | | | | 2015/01/22 | |
| | | | | | | | ZAM00160415 | | | | | | | | | | | | | | | 2015/07/22 | |
| | | | | | | | ZAM00160415 | | | | | | | | | | | | | | | 2016/01/22 | |
| | | | | | | | ZAM00160415 | | | | | | | | | | | | | | | 2016/07/22 | |
| | | | | | | | ZAM00160415 | | | | | | | | | | | | | | | 2017/01/22 | |
| Treasury Bills | NATTBX20150121 | GOVERNMENT OF SOUTH AFRICA | Matured | 2014/01/22 | | 2015/01/22 | ZAM00160847 | 8030000000 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD20160127ZB.71 | NEDBANK CAPITAL | Matured | 2014/01/22 | | 2016/01/22 | ZAM00160847 | 260000000 | 6.71 | | IDEF None | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM00160847 | | | | | | | | | | | | | | | 2015/01/22 | |
| | | | | | | | ZAM00160847 | | | | | | | | | | | | | | | 2015/07/22 | |
| | | | | | | | ZAM00160847 | | | | | | | | | | | | | | | 2016/01/22 | |
| | | | | | | | ZAM00160847 | | | | | | | | | | | | | | | 2016/01/21 | |
| Negotiable Certificates Of Deposit | RANNCD20150122ZT6.2500000 | RAND MERCHANT BANK | Matured | 2014/01/22 | | 2015/01/22 | ZAM00160324 | 3000000 | 6.25 | | TERM None | | | | | | | | | | | | Category2 |
| Debentures | SRBDED20140205T4.915 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/22 | | 2014/02/05 | ZAM00160552 | 4000000000 | 4.91 | | TERM None | | | | | | | | | | | | Category2 |
| Debentures | SRBDED20140218T4.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/22 | | 2014/02/18 | ZAM00160639 | 5700000000 | 4.95 | | TERM None | | | | | | | | | | | | Category2 |
| Promissory Notes | SBSPNX20150122ZT6.68 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/22 | | 2015/01/22 | ZAM00160422 | 1000000 | 6.68 | | TERM None | | | | | | | | | | | | Category2 |
| Debentures | SRBDED20140122ST3.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/22 | | 2014/01/22 | ZAM00160498 | 6100000000 | 3 | | TERM None | | | | | | | | | | | | Category2 |
| Debentures | SRBDED20140218T4.940 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/22 | | 2014/02/18 | ZAM00160622 | 4000000000 | 4.94 | | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150122ZT6.05 | ABSA BANK LIMITED | Matured | 2014/01/22 | | 2015/01/22 | ZAM00160670 | 7500000000 | 6.05 | | TERM None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20190122SJ03XXXXPL75 | NEDBANK CAPITAL | Matured | 2014/01/22 | | 2019/01/22 | ZAM00160704 | 30000000 | 7.75 | | IDEF None | ZAR JIBAR3 | PLUS-0.75-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM00160704 | | | | | | | | | | | | | | | 2019/01/22 | |
| | | | | | | | ZAM00160704 | | 6.525 | | | | | | | | | | | | 2014/04/22 | 2014/04/22 | |
| | | | | | | | ZAM00160704 | | 6.708 | | | | | | | | | | | | 2014/07/21 | 2014/07/21 | |
| | | | | | | | ZAM00160704 | | 6.825 | | | | | | | | | | | | 2014/10/20 | 2014/10/20 | |
| | | | | | | | ZAM00160704 | | 6.858 | | | | | | | | | | | | 2015/01/20 | 2015/01/20 | |
| | | | | | | | ZAM00160704 | | 6.867 | | | | | | | | | | | | 2015/04/20 | 2015/04/20 | |
| | | | | | | | ZAM00160704 | | 6.908 | | | | | | | | | | | | 2015/07/20 | 2015/07/20 | |
| | | | | | | | ZAM00160704 | | 7.058 | | | | | | | | | | | | 2015/10/20 | 2015/10/20 | |
| | | | | | | | ZAM00160704 | | 7.408 | | | | | | | | | | | | 2016/01/20 | 2016/01/20 | |
| | | | | | | | ZAM00160704 | | 7.643 | | | | | | | | | | | | 2016/04/20 | 2016/04/20 | |
| | | | | | | | ZAM00160704 | | 8.1 | | | | | | | | | | | | 2016/07/20 | 2016/07/20 | |
| | | | | | | | ZAM00160704 | | 8.108 | | | | | | | | | | | | 2016/10/20 | 2016/10/20 | |
| | | | | | | | ZAM00160704 | | 8.050 | | | | | | | | | | | | 2017/04/20 | 2017/04/20 | |
| | | | | | | | ZAM00160704 | | 8.050 | | | | | | | | | | | | 2017/07/20 | 2017/07/20 | |
| | | | | | | | ZAM00160704 | | 7.7 | | | | | | | | | | | | 2017/10/20 | 2017/10/20 | |
| | | | | | | | ZAM00160704 | | 7.75 | | | | | | | | | | | | 2018/04/18 | 2018/04/18 | |
| | | | | | | | ZAM00160704 | | 7.65 | | | | | | | | | | | | 2018/01/18 | 2018/01/18 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20180121SJ03XXXXPL425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/22 | | 2018/01/21 | ZAM00160357 | 40000000 | 6.75 | | IDEF None | ZAR JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM00160357 | | 7.775 | | | | | | | | | | | | | 2018/01/21 | |
| | | | | | | | ZAM00160357 | | 6.3 | | | | | | | | | | | | 2014/04/22 | 2014/04/22 | |
| | | | | | | | ZAM00160357 | | 6.383 | | | | | | | | | | | | 2014/07/21 | 2014/07/21 | |
| | | | | | | | ZAM00160357 | | 6.5 | | | | | | | | | | | | 2014/10/20 | 2014/10/20 | |
| | | | | | | | ZAM00160357 | | 6.533 | | | | | | | | | | | | 2015/01/20 | 2015/01/20 | |
| | | | | | | | ZAM00160357 | | 6.542 | | | | | | | | | | | | 2015/04/20 | 2015/04/20 | |
| | | | | | | | ZAM00160357 | | 6.583 | | | | | | | | | | | | 2015/07/20 | 2015/07/20 | |
| | | | | | | | ZAM00160357 | | 6.733 | | | | | | | | | | | | 2015/10/20 | 2015/10/20 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150122SJ03XXXXPL375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/22 | | 2015/01/22 | ZAM00160662 | 156000000 | 5.6 | | IDEF None | ZAR JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM00160662 | | | | | | | | | | | | | | | 2015/01/22 | |
| | | | | | | | ZAM00160662 | | 6.15 | | | | | | | | | | | | 2014/04/22 | 2014/04/22 | |
| | | | | | | | ZAM00160662 | | 6.333 | | | | | | | | | | | | 2014/07/22 | 2014/07/22 | |
| | | | | | | | ZAM00160662 | | 6.5 | | | | | | | | | | | | 2014/10/20 | 2014/10/20 | |
| Negotiable Certificates Of Deposit | ABPNCD20170122ST2.65 | ABSA BANK LIMITED | Matured | 2014/01/22 | | 2017/01/22 | ZAM00160233 | 100000000 | 7.4 | | SEMI Based on issue date | 22 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20170122SST.4 | ABSA BANK LIMITED | Matured | 2014/01/22 | | 2017/01/22 | ZAM00160233 | 9000000 | 7.4 | | SEMI Based on issue date | 22 | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20170122ST6.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/22 | | 2019/01/22 | ZAM00160852 | 1800000000 | 6.325 | | TERM None | | | | | | | | | | | | Category2 |
| Debentures | SRBDED20140205T4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/22 | | 2014/02/05 | ZAM00160597 | 7510000000 | 4.99 | | TERM None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRNX20140122SJ03XXXXPL30 | ABSA BANK LIMITED | Matured | 2014/01/22 | | 2014/07/22 | ZAM00160688 | 31000000 | 5.525 | | OUTR Based on issue date | 22 | ZAR JIBAR3 | PLUS-0.3-PRCT | | None | Quarterly Payment Cycle | 2014/04/22 | | | | | |
| | | | | | | | ZAM00160688 | | 6.075 | | | | | | | | | | | | 2014/04/22 | | |
| Debentures | SRBDED20140218T4.970 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/22 | | 2014/02/18 | ZAM00160623 | 1400000000 | 4.97 | | TERM None | | | | | | | | | | | | Category2 |
| Debentures | SRBDED20140218T4.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/22 | | 2014/02/18 | ZAM00160563 | 1000000000 | 4.995 | | TERM None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRNX20160121SJ03XXXXPL425 | ABSA BANK LIMITED | Matured | 2014/01/22 | | 2016/01/21 | ZAM00160365 | 40000000 | 6.75 | | IDEF None | ZAR JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM00160365 | | | | | | | | | | | | | | | 2016/01/21 | |
| | | | | | | | ZAM00160365 | | 6.2 | | | | | | | | | | | | 2014/04/22 | 2014/04/22 | |
| | | | | | | | ZAM00160365 | | 6.383 | | | | | | | | | | | | 2014/07/21 | 2014/07/21 | |
| | | | | | | | ZAM00160365 | | 6.5 | | | | | | | | | | | | 2014/10/21 | 2014/10/21 | |
| | | | | | | | ZAM00160365 | | 6.542 | | | | | | | | | | | | 2015/01/21 | 2015/01/21 | |
| | | | | | | | ZAM00160365 | | 6.583 | | | | | | | | | | | | 2015/04/21 | 2015/04/21 | |
| | | | | | | | ZAM00160365 | | 6.733 | | | | | | | | | | | | 2015/07/21 | 2015/07/21 | |
| | | | | | | | ZAM00160365 | | 6.733 | | | | | | | | | | | | 2015/10/21 | 2015/10/21 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140722SJ03XXXXPL325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/22 | | 2014/07/22 | ZAM00160654 | 175000000 | 5.55 | | IDEF None | ZAR JIBAR3 | PLUS-0.325-PRCT | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM00160654 | | | | | | | | | | | | | | | 2014/07/22 | |
| | | | | | | | ZAM00160654 | | 6.1 | | | | | | | | | | | | 2014/04/22 | 2014/04/22 | |
| Negotiable Certificates Of Deposit | ABPNCD20141222ZT6.15 | ABSA BANK LIMITED | Matured | 2014/01/22 | | 2014/12/22 | ZAM00160374 | 200000000 | 6.15 | | TERM None | | | | | | | | | | | | Category2 |
| Debentures | SRBDED20140218T4.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/22 | | 2014/02/18 | ZAM00160520 | 1980000000 | 4.98 | | TERM None | | | | | | | | | | | | Category2 |
| Debentures | SRBDED20140205T5.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/22 | | 2014/02/05 | ZAM00160571 | 400000000 | 5 | | TERM None | | | | | | | | | | | | Category2 |
| Debentures | SRBDED20140205T4.995 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/22 | | 2014/02/05 | ZAM00160613 | 5000000000 | 4.995 | | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20160121ZB.78 | ABSA BANK LIMITED | Matured | 2014/01/22 | | 2016/01/21 | ZAM00160431 | 500000000 | 6.78 | | IDEF None | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM00160431 | | | | | | | | | | | | | | | 2015/07/21 | |
| | | | | | | | ZAM00160431 | | | | | | | | | | | | | | | 2015/01/21 | |
| | | | | | | | ZAM00160431 | | | | | | | | | | | | | | | 2016/01/21 | |
| | | | | | | | ZAM00160431 | | | | | | | | | | | | | | | 2016/07/21 | |
| Floating Rate Notes | ABFFRNX20140722SJ03XXXXPLB30. | ABSA BANK LIMITED | Matured | 2014/01/22 | | 2014/07/22 | ZAM00160412 | 500000000 | 5.525 | | OUTR Based on issue date | 22 | ZAR JIBAR3 | PLUS-30-BPS | | None | Quarterly Payment Cycle | 2014/04/22 | | | | | |
| | | | | | | | ZAM00160412 | | 6.075 | | | | | | | | | | | | 2014/04/22 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20170120SJ03XXXXPL55 | NEDBANK CAPITAL | Matured | 2014/01/22 | | 2017/01/22 | ZAM00160480 | 40000000 | 7.91 | | IDEF None | ZAR JIBAR3 | PLUS-0.55-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Linked Negotiable Certificates Of Deposit | NBNLNCD201501233UJ03XXXXPL04 | NEDBANK CAPITAL | Matured | 2014/01/24 | | 2015/01/23 | ZAAM0101231 | 150000000 | 5.62 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRICT | | Quarterly Payment Cycle | Issuer Defined | | | | | |
| | | | | | | | ZAAM0101231 | | 6.17 | | | | | | | | | | | | 2015/01/23 | | Category3 |
| | | | | | | | ZAAM0101231 | | 6.19 | | | | | | | | | | | 2014/04/24 | 2014/06/24 | | |
| | | | | | | | ZAAM0101231 | | 6.29 | | | | | | | | | | | 2014/07/24 | 2014/07/24 | | |
| | | | | | | | ZAAM0101231 | | 6.47 | | | | | | | | | | | 2014/10/24 | 2014/10/24 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201601222UJ03XXXXPL04 | NEDBANK CAPITAL | Matured | 2014/01/24 | | 2016/01/22 | ZAAM0101173 | 3000000 | 6.71 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRICT | | Quarterly Payment Cycle | Issuer Defined | | | | | |
| | | | | | | | ZAAM0101173 | | 6.75 | | | | | | | | | | | | 2016/01/22 | | Category3 |
| | | | | | | | ZAAM0101173 | | 6.75 | | | | | | | | | | | 2014/04/24 | 2014/06/24 | | |
| | | | | | | | ZAAM0101173 | | 6.59 | | | | | | | | | | | 2014/07/24 | 2014/07/24 | | |
| | | | | | | | ZAAM0101173 | | 6.43 | | | | | | | | | | | 2014/10/24 | 2014/10/24 | | |
| | | | | | | | ZAAM0101173 | | 6.31 | | | | | | | | | | | 2015/04/24 | 2015/04/24 | | |
| | | | | | | | ZAAM0101173 | | 6.31 | | | | | | | | | | | 2015/04/24 | 2015/04/24 | | |
| | | | | | | | ZAAM0101173 | | 6.7 | | | | | | | | | | | 2015/07/24 | 2015/07/24 | | |
| | | | | | | | ZAAM0101173 | | 6.79 | | | | | | | | | | | 2015/10/26 | 2015/10/26 | | |
| Negotiable Certificates Of Deposit | SBSNCD201901342T10.03 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/24 | | 2019/01/24 | ZAAM0101314 | 2000000 | 10.03 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201501271TL30 | ABSA BANK LIMITED | Matured | 2014/01/24 | | 2015/01/24 | ZAAM0101080 | 200000000 | 8 | | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCP201401201 | ESKOM HOLDINGS SOC LTD | Matured | 2014/01/24 | | 2014/01/24 | ZAAM0101080 | 2000000000 | 8 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201401228TL8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/27 | | 2014/01/28 | ZAAM0101447 | 200000 | 5.8 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201301271TL4000000 | RAND MERCHANT BANK | Matured | 2014/01/27 | | 2015/01/27 | ZAAM0101438 | 70000000 | 6.45 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201301271TL45 | ABSA BANK LIMITED | Matured | 2014/01/27 | | 2015/01/27 | ZAAM0101496 | 0 | 6.45 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201401282TL3500000 | RAND MERCHANT BANK | Matured | 2014/01/27 | | 2014/08/28 | ZAAM0101382 | 2200000 | 5.95 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201501271TL425 | ABSA BANK LIMITED | Matured | 2014/01/27 | | 2015/01/27 | ZAAM0101371 | 216000000 | 6.425 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201401271TL3000000 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/27 | | 2014/07/28 | ZAAM0101413 | 3000000 | 5.8 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201301271TL45 | ABSA BANK LIMITED | Matured | 2014/01/27 | | 2015/01/27 | ZAAM0101413 | 330000000 | 6.45 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN201401283UJ03XXXXPL832.5 | RAND MERCHANT BANK | Matured | 2014/01/27 | | 2014/07/28 | ZAAM0101389 | 640000000 | 5.50 | | ISDF | None | | ZAR-JIBAR3 | PLUS-32.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAAM0101389 | | 5.1 | | | | | | | | | | | | 2014/07/28 | | |
| | | | | | | | ZAAM0101389 | | 5.1 | | | | | | | | | | | 2014/04/29 | 2014/04/29 | | |
| Floating Rate Notes | RAMFRN201401283UJ03XXXXPL832.5 | RAND MERCHANT BANK | Matured | 2014/01/27 | | 2014/07/28 | ZAAM0101389 | 130000000 | 5.50 | | ISDF | None | | ZAR-JIBAR3 | PLUS-32.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAAM0101389 | | 5.1 | | | | | | | | | | | | 2014/07/28 | | |
| | | | | | | | ZAAM0101389 | | 5.1 | | | | | | | | | | | 2014/04/29 | 2014/04/29 | | |
| Negotiable Certificates Of Deposit | ABPNCD201501271TL45 | ABSA BANK LIMITED | Matured | 2014/01/27 | | 2015/01/27 | ZAAM0101421 | 75000000 | 6.45 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201501271TL45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/27 | | 2015/01/27 | ZAAM0101454 | 110000000 | 6.45 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201401271TL135 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/27 | | 2014/10/27 | ZAAM0101462 | 500000 | 6.125 | | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | IPNPNX201301271TL5 | INVESTEC BANK LIMITED | Matured | 2014/01/27 | | 2015/01/27 | ZAAM0101470 | 10000000 | 6.5 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201701272T49 | ABSA BANK LIMITED | Matured | 2014/01/27 | | 2017/01/27 | ZAAM0101355 | 900000 | 7.69 | | ISDF | None | | | | | | | | | | | Category2 |
| | | | | | | | ZAAM0101355 | | 7.69 | | | | | | | | | | | | 2014/07/27 | | |
| | | | | | | | ZAAM0101355 | | 7.69 | | | | | | | | | | | | 2016/01/27 | | |
| | | | | | | | ZAAM0101355 | | 7.69 | | | | | | | | | | | | 2016/07/27 | | |
| | | | | | | | ZAAM0101355 | | 7.69 | | | | | | | | | | | | 2015/01/27 | | |
| | | | | | | | ZAAM0101355 | | 7.69 | | | | | | | | | | | | 2017/01/27 | | |
| | | | | | | | ZAAM0101355 | | 7.69 | | | | | | | | | | | | 2016/07/27 | | |
| Negotiable Certificates Of Deposit | IPNNCD201501282T8.525 | INVESTEC BANK LIMITED | Matured | 2014/01/28 | | 2015/01/28 | ZAAM0101526 | 1000000 | 8.525 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201501282TL50 | ABSA BANK LIMITED | Matured | 2014/01/28 | | 2015/01/28 | ZAAM0101500 | 80000000 | 8.5 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201501282TL5000000 | RAND MERCHANT BANK | Matured | 2014/01/28 | | 2015/01/28 | ZAAM0101603 | 0 | 8.5 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRNX201401283UJ03XXXXPL70.30 | ABSA BANK LIMITED | Matured | 2014/01/28 | | 2014/07/28 | ZAAM0101796 | 1250000000 | 5.5525 | | ZCITR | Based on issue date | 28 | ZAR-JIBAR3 | PLUS-0.3-PRICT | | None | Quarterly Payment Cycle | 2014/04/28 | | | | Category3 |
| | | | | | | | ZAAM0101796 | | 6.075 | | | | | | | | | | | 2014/04/28 | | | |
| Negotiable Certificates Of Deposit | RANNCD201501282TL5000000 | RAND MERCHANT BANK | Matured | 2014/01/28 | | 2015/01/28 | ZAAM0101528 | 0 | 8.5 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201501282TL5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/28 | | 2015/01/28 | ZAAM0101538 | 6900000 | 8.5 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201501272UJ03XXXXXPL0.32839 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/28 | | 2015/01/27 | ZAAM0101579 | 0 | 5.55339 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.32839-PRICT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAAM0101579 | | | | | | | | | | | | | | 2015/01/27 | | |
| | | | | | | | ZAAM0101579 | | 6.10339 | | | | | | | | | | | 2014/04/28 | 2014/04/28 | | |
| | | | | | | | ZAAM0101579 | | 6.09339 | | | | | | | | | | | 2014/07/28 | 2014/07/28 | | |
| | | | | | | | ZAAM0101579 | | 6.40339 | | | | | | | | | | | 2014/10/28 | 2014/10/28 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201501273UJ03XXXXPL35 | NEDBANK CAPITAL | Matured | 2014/01/28 | | 2015/01/28 | ZAAM0101629 | 3000000 | 5.675 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRICT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAAM0101629 | | 6.125 | | | | | | | | | | | | 2015/01/27 | | |
| | | | | | | | ZAAM0101629 | | 6.125 | | | | | | | | | | | 2014/04/28 | 2014/04/28 | | |
| | | | | | | | ZAAM0101629 | | 6.306 | | | | | | | | | | | 2014/07/28 | 2014/07/28 | | |
| | | | | | | | ZAAM0101629 | | 6.425 | | | | | | | | | | | 2014/10/28 | 2014/10/28 | | |
| Floating Rate Notes | ABPFRNX201501273UJ03XXXXPL375 | ABSA BANK LIMITED | Matured | 2014/01/28 | | 2015/01/27 | ZAAM0101546 | 8000000 | 5.6 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRICT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAAM0101546 | | 5.6 | | | | | | | | | | | | 2015/01/27 | | |
| | | | | | | | ZAAM0101546 | | 6.13 | | | | | | | | | | | 2014/04/28 | 2014/04/28 | | |
| | | | | | | | ZAAM0101546 | | 6.333 | | | | | | | | | | | 2014/07/28 | 2014/07/28 | | |
| | | | | | | | ZAAM0101546 | | 6.45 | | | | | | | | | | | 2014/10/27 | 2014/10/27 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201501275UJ03XXXXXPL375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/28 | | 2015/01/27 | ZAAM0101611 | 3000000 | 5.6 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRICT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAAM0101611 | | 5.6 | | | | | | | | | | | | 2015/01/27 | | |
| | | | | | | | ZAAM0101611 | | 6.13 | | | | | | | | | | | 2014/04/28 | 2014/04/28 | | |
| | | | | | | | ZAAM0101611 | | 6.333 | | | | | | | | | | | 2014/07/28 | 2014/07/28 | | |
| | | | | | | | ZAAM0101611 | | 6.45 | | | | | | | | | | | 2014/10/28 | 2014/10/28 | | |
| Negotiable Certificates Of Deposit | RANNCD201501281TL5000000 | RAND MERCHANT BANK | Matured | 2014/01/28 | | 2015/01/28 | ZAAM0101581 | 0 | 6.5 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD201401279TL8.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/28 | | 2014/07/28 | ZAAM0101660 | 20000000 | 5.825 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD201401281TL15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/28 | | 2014/04/28 | ZAAM0101694 | 5000000 | 5.15 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201601282T.0600000 | RAND MERCHANT BANK | Matured | 2014/01/28 | | 2016/01/28 | ZAAM0101710 | 0 | 7.06 | | ISDF | None | | | | | | | | | | | Category2 |
| | | | | | | | ZAAM0101710 | | | | | | | | | | | | | | 2014/07/28 | | |
| | | | | | | | ZAAM0101710 | | | | | | | | | | | | | | 2015/07/28 | | |
| | | | | | | | ZAAM0101710 | | | | | | | | | | | | | | 2016/01/28 | | |
| | | | | | | | ZAAM0101710 | | | | | | | | | | | | | | 2015/01/28 | | |
| Floating Rate Notes | RAMFRN201501273UJ03XXXXPL837.5 | RAND MERCHANT BANK | Matured | 2014/01/28 | | 2015/01/27 | ZAAM0101553 | 5000000 | 5.6 | | ISDF | None | | ZAR-JIBAR3 | PLUS-37.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAAM0101553 | | 5.6 | | | | | | | | | | | | 2015/01/27 | | |
| | | | | | | | ZAAM0101553 | | 6.18 | | | | | | | | | | | 2014/04/28 | 2014/04/28 | | |
| | | | | | | | ZAAM0101553 | | 6.337 | | | | | | | | | | | 2014/07/28 | 2014/07/28 | | |
| | | | | | | | ZAAM0101553 | | 6.45 | | | | | | | | | | | 2014/10/27 | 2014/10/27 | | |
| Negotiable Certificates Of Deposit | NBNNCD201501282TL55 | NEDBANK CAPITAL | Matured | 2014/01/28 | | 2015/01/28 | ZAAM0101504 | 300000000 | 6.55 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201501271TL45 | ABSA BANK LIMITED | Matured | 2014/01/28 | | 2015/01/27 | ZAAM0101678 | 75000000 | 6.45 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD201401282TL38 | NEDBANK CAPITAL | Matured | 2014/01/28 | | 2014/08/28 | ZAAM0101687 | 780000000 | 5.38 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201401282TL3000000 | RAND MERCHANT BANK | Matured | 2014/01/28 | | 2014/08/28 | ZAAM0101657 | 1000000 | 5.3 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201401282TL38 | ABSA BANK LIMITED | Matured | 2014/01/28 | | 2014/08/28 | ZAAM0101657 | 1000000 | 5.38 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD201401282TL15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/28 | | 2014/04/28 | ZAAM0101652 | 0 | 5.15 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD201401282TL175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/28 | | 2014/10/28 | ZAAM0101666 | 1000000 | 6.175 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201701272T.775 | ABSA BANK LIMITED | Matured | 2014/01/28 | | 2017/01/27 | ZAAM0101512 | 30000000 | 7.775 | | ISDF | None | | | | | | | | | | | Category2 |
| | | | | | | | ZAAM0101512 | | | | | | | | | | | | | | 2015/07/27 | | |
| | | | | | | | ZAAM0101512 | | | | | | | | | | | | | | 2015/01/27 | | |
| | | | | | | | ZAAM0101512 | | | | | | | | | | | | | | 2016/01/27 | | |
| | | | | | | | ZAAM0101512 | | | | | | | | | | | | | | 2015/01/27 | | |
| | | | | | | | ZAAM0101512 | | | | | | | | | | | | | | 2016/07/27 | | |
| | | | | | | | ZAAM0101512 | | | | | | | | | | | | | | 2016/01/27 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201501285UJ03XXXXPL375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/28 | | 2015/01/28 | ZAAM0101645 | 15000000 | 5.6 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRICT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAAM0101645 | | 5.6 | | | | | | | | | | | | 2015/01/28 | | |
| | | | | | | | ZAAM0101645 | | 6.18 | | | | | | | | | | | 2014/04/28 | 2014/04/28 | | |
| | | | | | | | ZAAM0101645 | | 6.337 | | | | | | | | | | | 2014/07/28 | 2014/07/28 | | |
| | | | | | | | ZAAM0101645 | | 6.45 | | | | | | | | | | | 2014/10/28 | 2014/10/28 | | |
| Promissory Notes | ABPPNX201501293TL97 | ABSA BANK LIMITED | Matured | 2014/01/29 | | 2015/01/29 | ZAAM0101942 | 5000000 | 5.97 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SPBDEB201401297T4.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/29 | | 2014/02/28 | ZAAM0101892 | 1000000000 | 4.95 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201401291TL9000000 | RAND MERCHANT BANK | Matured | 2014/01/29 | | 2014/07/29 | ZAAM0101900 | 0 | 5.9 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SPBDEB201401297T4.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/29 | | 2014/02/28 | ZAAM0101893 | 1000000000 | 4.95 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABBFRNX201102027JU03XXXXFL15 | AFRICAN BANK LTD (2JZ0) | Matured | 2014/01/29 | | 2015/02/27 | ZAAM0101967 | 100000000 | 6.375 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRICT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAAM0101967 | | | | | | | | | | | | | | 2015/02/27 | | |
| | | | | | | | ZAAM0101967 | | 6.82 | | | | | | | | | | | 2014/02/28 | 2014/02/28 | | |
| | | | | | | | ZAAM0101967 | | 6.95 | | | | | | | | | | | 2014/05/29 | 2014/05/29 | | |
| | | | | | | | ZAAM0101967 | | 7.09 | | | | | | | | | | | 2014/08/29 | 2014/08/29 | | |
| | | | | | | | ZAAM0101967 | | 7.23 | | | | | | | | | | | 2014/11/28 | 2014/11/28 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201507293UJ03XXXXPL04 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/29 | | 2015/07/28 | ZAAM0101934 | 7000000 | 5.925 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRICT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAAM0101934 | | | | | | | | | | | | | | 2015/07/28 | | |
| | | | | | | | ZAAM0101934 | | 6.175 | | | | | | | | | | | 2014/04/28 | 2014/04/28 | | |
| | | | | | | | ZAAM0101934 | | 6.356 | | | | | | | | | | | 2014/07/28 | 2014/07/28 | | |
| | | | | | | | ZAAM0101934 | | 6.475 | | | | | | | | | | | 2014/10/28 | 2014/10/28 | | |
| | | | | | | | ZAAM0101934 | | 6.675 | | | | | | | | | | | 2015/04/28 | 2015/04/28 | | |
| | | | | | | | ZAAM0101934 | | 6.71 | | | | | | | | | | | 2015/04/28 | 2015/04/28 | | |
| Negotiable Certificates Of Deposit | NBNNCD201402275L85 | NEDBANK CAPITAL | Matured | 2014/01/29 | | 2014/07/28 | ZAAM0101793 | 4000000 | 5.85 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201301291TL5000000 | RAND MERCHANT BANK | Matured | 2014/01/29 | | 2015/01/28 | ZAAM0101769 | 0 | 6.6 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD201501297T6.6 | NEDBANK CAPITAL | Matured | 2014/01/29 | | 2015/01/28 | ZAAM0101777 | 57000000 | 6.6 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SPBDEB201401297T4.950 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/29 | | 2014/02/28 | ZAAM0101840 | 3000000 | 4.95 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201601282T.26 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/29 | | 2016/01/28 | ZAAM0102007 | 50000000 | 7.26 | | ISDF | None | | | | | | | | | | | Category2 |
| | | | | | | | ZAAM0102007 | | | | | | | | | | | | | | 2015/01/28 | | |
| | | | | | | | ZAAM0102007 | | | | | | | | | | | | | | 2014/07/28 | | |
| | | | | | | | ZAAM0102007 | | | | | | | | | | | | | | 2015/07/28 | | |
| | | | | | | | ZAAM0102007 | | | | | | | | | | | | | | 2016/01/28 | | |
| Debentures | SPBDEB201402212T4.990 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/29 | | 2014/02/12 | ZAAM0101850 | 2000000000 | 4.99 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SPBDEB201402275T4.980 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/29 | | 2014/02/28 | ZAAM0101859 | 1000000000 | 4.98 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD201601282T.21 | NEDBANK CAPITAL | Matured | 2014/01/29 | | 2016/01/28 | ZAAM0101891 | 50000000 | 7.21 | | ISDF | None | | | | | | | | | | | Category2 |
| | | | | | | | ZAAM0101891 | | | | | | | | | | | | | | 2015/01/28 | | |
| | | | | | | | ZAAM0101891 | | | | | | | | | | | | | | 2015/07/28 | | |
| | | | | | | | ZAAM0101891 | | | | | | | | | | | | | | 2016/01/28 | | |
| Negotiable Certificates Of Deposit | ABPNCD201501292TL60 | ABSA BANK LIMITED | Matured | 2014/01/29 | | 2015/01/29 | ZAAM0101751 | 2000000 | 6.6 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201401292TL6.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/29 | | 2014/07/29 | ZAAM0101744 | 1000000 | 5.6 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201401291TL85 | ABSA BANK LIMITED | Matured | 2014/01/29 | | 2014/07/29 | ZAAM0101744 | 1000000 | 5.8 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SPBDEB201402275T5.050 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/29 | | 2014/02/28 | ZAAM0101868 | 1500000000 | 5 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SPBDEB201402212T5.000 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/01/29 | | 2014/02/12 | ZAAM0101884 | 1000000000 | 5 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201501291TL6250000 | RAND MERCHANT BANK | Matured | 2014/01/29 | | 2015/01/28 | ZAAM0101926 | 0 | 6.625 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201501291TL625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/29 | | 2015/01/28 | ZAAM0101899 | 100000000 | 6.625 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201501291TL6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/29 | | 2015/01/28 | ZAAM0101785 | 230000000 | 6.6 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201601291T.6000000 | RAND MERCHANT BANK | Matured | 2014/01/29 | | 2016/01/28 | ZAAM0101980 | 0 | 7.6 | | ISDF | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201601291T.26 | ABSA BANK LIMITED | Matured | 2014/01/29 | | 2016/01/28 | ZAAM0101980 | 75000000 | 7.26 | | ISDF | None | | | | | | | | | | | Category2 |
| | | | | | | | ZAAM0101980 | | | | | | | | | | | | | | 2015/07/28 | | |
| | | | | | | | ZAAM0101980 | | | | | | | | | | | | | | 2016/01/28 | | |
| | | | | | | | ZAAM0101980 | | | | | | | | | | | | | | 2015/01/28 | | |
| Negotiable Certificates Of Deposit | RANNCD201601292T.2000000 | RAND MERCHANT BANK | Matured | 2014/01/29 | | 2016/01/28 | ZAAM0101975 | 0 | 7.22 | | ISDF | None | | | | | | | | | | | Category2 |
| | | | | | | | ZAAM0101975 | | | | | | | | | | | | | | 2016/01/28 | | |
| | | | | | | | ZAAM0101975 | | | | | | | | | | | | | | 2015/01/28 | | |
| | | | | | | | ZAAM0101975 | | | | | | | | | | | | | | 2015/07/28 | | |
| | | | | | | | ZAAM0101975 | | | | | | | | | | | | | | 2014/07/28 | | |
| Treasury Bills | NATTBX201601281 | GOVERNMENT OF SOUTH AFRICA | Matured | 2014/01/29 | | 2015/01/28 | ZAAM0101972 | 800000000 | | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD201501293TL375 | ABSA BANK LIMITED | Matured | 2014/01/29 | | 2015/01/29 | ZAAM0102130 | 8000000 | 7.375 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201801293UJ03XXXXPL675 | NEDBANK CAPITAL | Matured | 2014/01/30 | | 2018/01/29 | ZAAM0102130 | 2000000 | 7.75 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRICT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAAM0102130 | | 7.75 | | | | | | | | | | | | 2018/01/29 | | |
| | | | | | | | ZAAM0102130 | | 6.45 | | | | | | | | | | | 2014/04/30 | 2014/04/30 | | |
| | | | | | | | ZAAM0102130 | | 6.833 | | | | | | | | | | | 2014/07/30 | 2014/07/30 | | |
| | | | | | | | ZAAM0102130 | | 6.75 | | | | | | | | | | | 2014/10/30 | 2014/10/30 | | |
| | | | | | | | ZAAM0102130 | | 6.75 | | | | | | | | | | | 2015/01/30 | 2015/01/30 | | |
| | | | | | | | ZAAM0102130 | | 6.75 | | | | | | | | | | | 2015/04/30 | 2015/04/30 | | |
| | | | | | | | ZAAM0102130 | | 6.875 | | | | | | | | | | | 2015/07/30 | 2015/07/30 | | |
| | | | | | | | ZAAM0102130 | | 6.990 | | | | | | | | | | | 2015/10/30 | 2015/10/30 | | |
| | | | | | | | ZAAM0102130 | | 7.695 | | | | | | | | | | | 2016/01/29 | 2016/01/29 | | |
| | | | | | | | ZAAM0102130 | | 7.975 | | | | | | | | | | | 2016/04/29 | 2016/04/29 | | |
| | | | | | | | ZAAM0102130 | | 7.975 | | | | | | | | | | | 2016/07/29 | 2016/07/29 | | |
| | | | | | | | ZAAM0102130 | | 8.025 | | | | | | | | | | | 2016/10/31 | 2016/10/31 | | |
| Linked Negotiable Certificates Of Deposit | ABPLNCD201501303PRMXXXXMP2.95 | ABSA BANK LIMITED | Matured | 2014/01/30 | | 2015/01/30 | ZAAM0102049 | 300000000 | 6.05 | | ISDF | None | | ZAR-PRIME | MINUS-2.95-PRICT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAAM0102049 | | | | | | | | | | | | | | 2014/07/30 | | |
| | | | | | | | ZAAM0102049 | | 6.05 | | | | | | | | | | | 2014/08/30 | 2014/08/30 | | |
| | | | | | | | ZAAM0102049 | | 6.05 | | | | | | | | | | | 2014/03/31 | 2014/03/31 | | |
| | | | | | | | ZAAM0102049 | | 6.05 | | | | | | | | | | | 2014/04/30 | 2014/3/31 | | |
| | | | | | | | ZAAM0102049 | | 6.05 | | | | | | | | | | | 2014/05/30 | 2014/3/30 | | |
| | | | | | | | ZAAM0102049 | | 6.05 | | | | | | | | | | | 2014/06/30 | 2014/06/30 | | |
| | | | | | | | ZAAM0102049 | | 6.05 | | | | | | | | | | | 2014/07/30 | 2014/7/30 | | |
| | | | | | | | ZAAM0102049 | | 6.3 | | | | | | | | | | | 2014/09/01 | 2014/9/01 | | |
| | | | | | | | ZAAM0102049 | | 6.3 | | | | | | | | | | | 2014/09/30 | 2014/9/30 | | |
| | | | | | | | ZAAM0102049 | | 6.3 | | | | | | | | | | | 2014/10/30 | 2014/10/30 | | |
| | | | | | | | ZAAM0102049 | | 6.5 | | | | | | | | | | | 2014/12/01 | 2015/01/30 | | |
| | | | | | | | ZAAM0102049 | | 6.5 | | | | | | | | | | | 2014/12/30 | 2014/12/30 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201407303UJ03XXXXPL35 | NEDBANK CAPITAL | Matured | 2014/01/30 | | 2014/07/30 | ZAAM0102056 | 150000000 | 6.025 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRICT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAAM0102056 | | | | | | | | | | | | | | 2014/07/30 | | |
| | | | | | | | ZAAM0102056 | | 6.125 | | | | | | | | | | | 2014/04/30 | 2014/04/30 | | |
| | | | | | | | ZAAM0102056 | | 6.425 | | | | | | | | | | | | 2014/07/30 | | |
| Negotiable Certificates Of Deposit | RANNCD201501301T77.3750000 | RAND MERCHANT BANK | Matured | 2014/01/30 | | 2015/01/30 | ZAAM0101897 | 0 | 7.375 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201701302T.8000000 | RAND MERCHANT BANK | Matured | 2014/01/30 | | 2017/01/30 | ZAAM0101827 | 4000000 | 7.8 | | ISDF | None | | | | | | | | | | | Category2 |
| | | | | | | | ZAAM0101827 | | | | | | | | | | | | | | 2014/07/30 | | |
| | | | | | | | ZAAM0101827 | | | | | | | | | | | | | | 2015/01/30 | | |
| | | | | | | | ZAAM0101827 | | | | | | | | | | | | | | 2015/07/30 | | |
| | | | | | | | ZAAM0101827 | | | | | | | | | | | | | | 2016/01/30 | | |
| | | | | | | | ZAAM0101827 | | | | | | | | | | | | | | 2016/07/30 | | |
| | | | | | | | ZAAM0101827 | | | | | | | | | | | | | | 2017/01/30 | | |
| Negotiable Certificates Of Deposit | SBINCD201701302BL73 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/01/30 | | 2017/01/30 | ZAAM0102148 | 0 | 8.73 | | ISDF | None | | | | | | | | | | | Category2 |
| | | | | | | | ZAAM0102148 | | | | | | | | | | | | | | 2015/01/30 | | |
| | | | | | | | ZAAM0102148 | | | | | | | | | | | | | | 2014/07/30 | | |
| | | | | | | | ZAAM0102148 | | | | | | | | | | | | | | 2015/07/30 | | |
| | | | | | | | ZAAM0102148 | | | | | | | | | | | | | | 2016/01/30 | | |
| | | | | | | | ZAAM0102148 | | | | | | | | | | | | | | 2016/07/30 | | |
| | | | | | | | ZAAM0102148 | | | | | | | | | | | | | | 2017/01/30 | | |
| Negotiable Certificates Of Deposit | RANNCD201701302T.8000000 | RAND MERCHANT BANK | Matured | 2014/01/30 | | 2017/01/30 | ZAAM0101801 | 0 | 7.8 | | ISDF | None | | | | | | | | | | | Category2 |
| | | | | | | | ZAAM0101801 | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Floating Rate Notes | RANFRN20150204JU03XXXXPLB35. | RAND MERCHANT BANK | Matured | 2014/02/04 | | 2015/02/04 | ZAM000162932 | 1000000 | 7.908 | | | | | | | | | | | | | | 2016/11/02 | 2016/11/02 | |
| | | | | | | | ZAM000162932 | | 6.025 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-35-BPS | | | None | Issuer Defined | | | | 2015/02/04 | Category3 |
| | | | | | | | ZAM000162932 | | 6.125 | | | | | | | | | | | | | | | 2015/05/04 | |
| | | | | | | | ZAM000162932 | | 6.325 | | | | | | | | | | | | | | 2014/06/05 | 2014/06/04 | |
| | | | | | | | ZAM000162932 | | 6.425 | | | | | | | | | | | | | | 2014/08/04 | 2014/08/04 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150203JU03XXXXPLB1.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/04 | | 2015/02/04 | ZAM000162874 | 4000000 | 6.05 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | | None | Issuer Defined | | | 2014/11/04 | 2014/11/04 | |
| | | | | | | | ZAM000162874 | | | | | | | | | | | | | | | | | 2015/02/03 | Category3 |
| | | | | | | | ZAM000162874 | | 6.15 | | | | | | | | | | | | | | 2014/05/05 | 2014/05/04 | |
| | | | | | | | ZAM000162874 | | 6.35 | | | | | | | | | | | | | | 2014/06/04 | 2014/06/04 | |
| Linked Negotiable Certificates Of Deposit | NBHLNCD20150203JU03XXXXPLB1.375 | NEDBANK CAPITAL | Matured | 2014/02/04 | | 2015/02/04 | ZAM000162925 | 54000000 | 6.05 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | 2014/11/04 | 2014/11/04 | |
| | | | | | | | ZAM000162925 | | | | | | | | | | | | | | | | | 2015/02/03 | Category3 |
| | | | | | | | ZAM000162925 | | 6.15 | | | | | | | | | | | | | | 2014/05/05 | 2014/05/04 | |
| | | | | | | | ZAM000162925 | | 6.35 | | | | | | | | | | | | | | 2014/06/04 | 2014/06/04 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20170203JU03XXXXPL55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/04 | | 2017/02/04 | ZAM000162924 | 12000000 | 7.85 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | | None | Issuer Defined | | | 2014/11/04 | 2014/11/04 | |
| | | | | | | | ZAM000162924 | | | | | | | | | | | | | | | | | 2017/02/03 | Category3 |
| | | | | | | | ZAM000162924 | | 6.325 | | | | | | | | | | | | | | 2014/05/05 | 2014/05/05 | |
| | | | | | | | ZAM000162924 | | 6.525 | | | | | | | | | | | | | | 2014/08/04 | 2014/08/04 | |
| | | | | | | | ZAM000162924 | | 6.625 | | | | | | | | | | | | | | 2014/11/04 | 2014/11/04 | |
| | | | | | | | ZAM000162924 | | 6.65 | | | | | | | | | | | | | | 2015/02/04 | 2015/02/04 | |
| | | | | | | | ZAM000162924 | | 6.75 | | | | | | | | | | | | | | 2015/05/04 | 2015/05/04 | |
| | | | | | | | ZAM000162924 | | 6.85 | | | | | | | | | | | | | | 2015/08/04 | 2015/08/04 | |
| | | | | | | | ZAM000162924 | | 6.867 | | | | | | | | | | | | | | 2015/11/04 | 2015/11/04 | |
| | | | | | | | ZAM000162924 | | 7.533 | | | | | | | | | | | | | | 2016/02/04 | 2016/02/04 | |
| | | | | | | | ZAM000162924 | | 7.65 | | | | | | | | | | | | | | 2016/05/04 | 2016/05/04 | |
| | | | | | | | ZAM000162924 | | 7.908 | | | | | | | | | | | | | | 2016/11/04 | 2016/11/04 | |
| Negotiable Certificates Of Deposit | NBNNCD20160204 07.69 | NEDBANK CAPITAL | Matured | 2014/02/05 | | 2016/02/04 | ZAM000162973 | 1000000 | 7.68 | | ISDF | None | | | | | | | | | | | | | |
| | | | | | | | ZAM000162973 | | | | | | | | | | | | | | | | | 2016/02/03 | Category2 |
| | | | | | | | ZAM000162973 | | | | | | | | | | | | | | | | | 2016/08/04 | |
| | | | | | | | ZAM000162973 | | | | | | | | | | | | | | | | | 2016/05/04 | |
| | | | | | | | ZAM000162973 | | | | | | | | | | | | | | | | | 2015/08/03 | |
| Negotiable Certificates Of Deposit | SBIDCD20140205GT25 | NEDBANK CAPITAL | Matured | 2014/02/05 | | 2014/08/05 | ZAM000163076 | 4000000 | 6.25 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140205JU03XXXXPL525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/05 | | 2014/10/06 | ZAM000163149 | 4000000 | 6.525 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB20140221JT5.495 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/05 | | 2014/02/12 | ZAM000163146 | 500000000 | 5.495 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB20140221JT5.480 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/05 | | 2014/02/12 | ZAM000163179 | 1140000000 | 5.48 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB20140305JT4.940 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/05 | | 2014/03/05 | ZAM000163237 | 150000000 | 4.94 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB20140220JT5.475 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/05 | | 2014/03/05 | ZAM000163240 | 500000 | 5.475 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB20140220JT5.495 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/05 | | 2014/04/02 | ZAM000163260 | 300000000 | 5.495 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB20140220JT5.475 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/05 | | 2014/05/12 | ZAM000163287 | 1000000000 | 5.475 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB20140220JT5.495 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/05 | | 2014/05/12 | ZAM000163197 | 1500000000 | 5.495 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB20140219JT5.370 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/05 | | 2014/05/12 | ZAM000163195 | 600000000 | 5.37 | | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBHLNCD20150203JU03XXXXPL375 | NEDBANK CAPITAL | Matured | 2014/02/05 | | 2015/02/04 | ZAM000163054 | 15000000 | 6.05 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | 2015/02/03 | Category3 |
| | | | | | | | ZAM000163054 | | | | | | | | | | | | | | | | | 2015/05/05 | |
| | | | | | | | ZAM000163054 | | 6.15 | | | | | | | | | | | | | | 2014/05/05 | 2014/05/05 | |
| | | | | | | | ZAM000163054 | | 6.35 | | | | | | | | | | | | | | 2014/08/05 | 2014/08/04 | |
| | | | | | | | ZAM000163054 | | 6.45 | | | | | | | | | | | | | | 2014/11/05 | 2014/11/05 | |
| Negotiable Certificates Of Deposit | NBNNCD20160204 07.83 | NEDBANK CAPITAL | Matured | 2014/02/05 | | 2016/02/04 | ZAM000163096 | 1000000 | 7.83 | | ISDF | None | | | | | | | | | | | | | |
| | | | | | | | ZAM000163096 | | | | | | | | | | | | | | | | | 2015/02/05 | Category2 |
| | | | | | | | ZAM000163096 | | | | | | | | | | | | | | | | | 2016/08/05 | |
| | | | | | | | ZAM000163096 | | | | | | | | | | | | | | | | | 2016/05/05 | |
| | | | | | | | ZAM000163096 | | | | | | | | | | | | | | | | | 2015/08/05 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150205SPRMSBZAMPZ.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/05 | | 2015/02/05 | ZAM000163062 | 550000000 | 6.05 | | ISDF | None | | | ZAR-PRIME | MINUS-2.95-PRCT | | | None | Ad Hoc | | | | 2015/05/05 | Category3 |
| | | | | | | | ZAM000163062 | | | | | | | | | | | | | | | | | 2014/04/07 | |
| | | | | | | | ZAM000163062 | | | | | | | | | | | | | | | | | 2014/03/05 | |
| | | | | | | | ZAM000163062 | | | | | | | | | | | | | | | | | 2014/05/05 | |
| | | | | | | | ZAM000163062 | | | | | | | | | | | | | | | | | 2014/06/05 | |
| | | | | | | | ZAM000163062 | | | | | | | | | | | | | | | | | 2014/07/05 | |
| | | | | | | | ZAM000163062 | | | | | | | | | | | | | | | | | 2014/09/05 | |
| | | | | | | | ZAM000163062 | | | | | | | | | | | | | | | | | 2014/10/06 | |
| | | | | | | | ZAM000163062 | | | | | | | | | | | | | | | | | 2014/11/05 | |
| | | | | | | | ZAM000163062 | | | | | | | | | | | | | | | | | 2014/12/05 | |
| | | | | | | | ZAM000163062 | | | | | | | | | | | | | | | | | 2015/01/05 | |
| | | | | | | | ZAM000163062 | | | | | | | | | | | | | | | | | 2015/02/05 | |
| | | | | | | | ZAM000163062 | | 6.3 | | | | | | | | | | | | | | 2014/07/18 | | |
| Negotiable Certificates Of Deposit | RANNCD20141104276.6750000 | RAND MERCHANT BANK | Matured | 2014/02/05 | | 2014/11/04 | ZAM000163021 | 5000000 | 6.675 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140206275.5500000 | RAND MERCHANT BANK | Matured | 2014/02/05 | | 2014/03/06 | ZAM000163047 | 1250000000 | 5.5 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB20140220JT5.490 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/05 | | 2014/04/02 | ZAM000163086 | 3000000 | 5.49 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB20140305JT4.930 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/05 | | 2014/03/05 | ZAM000163229 | 150000000 | 4.93 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140206275.6000000 | RAND MERCHANT BANK | Matured | 2014/02/05 | | 2014/05/06 | ZAM000163088 | 1000000 | 5.6 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB20140221JT5.425 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/05 | | 2014/02/12 | ZAM000163134 | 3000000000 | 5.425 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB20140221JT5.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/05 | | 2014/02/12 | ZAM000163138 | 5800000000 | 5.45 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB20140221JT5.475 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/05 | | 2014/02/12 | ZAM000163153 | 4800000000 | 5.475 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140205275.4500000 | RAND MERCHANT BANK | Matured | 2014/02/05 | | 2014/08/05 | ZAM000163081 | 3450000000 | 5.45 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBHNCD20150205GT7.05 | NEDBANK CAPITAL | Matured | 2014/02/05 | | 2015/02/05 | ZAM000163030 | 7000000 | 7.05 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBHNCD20150205GT7.05 | NEDBANK CAPITAL | Matured | 2014/02/05 | | 2015/02/05 | ZAM000163029 | 7000000 | 7.05 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB20140221JT5.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/05 | | 2014/02/12 | ZAM000163141 | 1400000000 | 5.5 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140206275.5000000 | RAND MERCHANT BANK | Matured | 2014/02/05 | | 2014/03/06 | ZAM000163050 | 6000000 | 5.375 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB20140220JT5.375 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/05 | | 2014/04/02 | ZAM000163211 | 5000000 | 5.375 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBHNCD20150205GT7.05 | NEDBANK CAPITAL | Matured | 2014/02/05 | | 2015/02/05 | ZAM000163065 | 5000000 | 7.05 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB20140221JT5.320 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/05 | | 2014/05/12 | ZAM000163112 | 1000000000 | 5.32 | | TERM | None | | | | | | | | | | | | | Category2 |
| Promissory Notes | SBSDN20140205GT5.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/05 | | 2014/05/05 | ZAM000163120 | 4000000 | 5.45 | | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFRN20150205JU03XXXXPLB35. | ABSA BANK LIMITED | Matured | 2014/02/05 | | 2015/02/05 | ZAM000163302 | 4000000 | 6.025 | | OUTR | Based on issue date | 5 | | ZAR-JIBAR3 | PLUS-35-BPS | | | None | Quarterly Payment Cycle | 2014/05/05 | | | | Category3 |
| | | | | | | | ZAM000163302 | | 6.125 | | | | | | | | | | | | | | 2014/05/05 | | |
| | | | | | | | ZAM000163302 | | 6.325 | | | | | | | | | | | | | | 2014/08/05 | | |
| | | | | | | | ZAM000163302 | | 6.425 | | | | | | | | | | | | | | 2014/11/05 | | |
| Debentures | SRIDEB20140221JT5.495 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/05 | | 2014/02/12 | ZAM000163203 | 500000000 | 5.495 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB20140305JT5.490 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/05 | | 2014/03/05 | ZAM000163232 | 500000000 | 5.49 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140206275.5750000 | RAND MERCHANT BANK | Matured | 2014/02/05 | | 2014/05/06 | ZAM000163089 | 5000000 | 5.75 | | TERM | None | | | | | | | | | | | | | Category2 |
| Treasury Bills | MFTTBA20150204 | GOVERNMENT OF SOUTH AFRICA | Matured | 2014/02/05 | | 2015/02/04 | ZAM000163445 | 8500000000 | | | | None | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20150201 | ESKOM HOLDINGS SOC LTD | Matured | 2014/02/05 | | 2015/02/02 | ZAM000163099 | 500000000 | | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20140206275.5 | ABSA BANK LIMITED | Matured | 2014/02/06 | | 2014/02/06 | ZAM000163492 | 4400000000 | 5.5 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20160205GT7.61 | ABSA BANK LIMITED | Matured | 2014/02/06 | | 2016/02/05 | ZAM000163476 | 14000000 | 7.61 | | SEMI | Based on issue date | 6 | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20160206GT7.65 | ABSA BANK LIMITED | Matured | 2014/02/06 | | 2016/02/06 | ZAM000163493 | 1100000 | 7.65 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIDCD20140206275.35 | INVESTEC BANK LIMITED | Matured | 2014/02/06 | | 2014/08/06 | ZAM000163534 | 5000000 | 5.35 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140206275.5000000 | RAND MERCHANT BANK | Matured | 2014/02/06 | | 2014/03/06 | ZAM000163567 | 4400000 | 5.5 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150205GT7 | ABSA BANK LIMITED | Matured | 2014/02/06 | | 2015/02/05 | ZAM000163591 | 13000000 | 7 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140206GT5.65 | ABSA BANK LIMITED | Matured | 2014/02/06 | | 2014/06/06 | ZAM000163577 | 20000000 | 5.65 | | TERM | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20140611 | ESKOM HOLDINGS SOC LTD | Matured | 2014/02/06 | | 2014/06/11 | ZAM000163336 | 500000000 | | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD20150205GT7.59 | NEDBANK CAPITAL | Matured | 2014/02/06 | | 2016/02/05 | ZAM000163435 | 10000000 | 7.59 | | ISDF | None | | | | | | | | | | | | | |
| | | | | | | | ZAM000163435 | | | | | | | | | | | | | | | | | 2014/08/05 | |
| | | | | | | | ZAM000163435 | | | | | | | | | | | | | | | | | 2015/02/04 | |
| | | | | | | | ZAM000163435 | | | | | | | | | | | | | | | | | 2015/08/05 | |
| | | | | | | | ZAM000163435 | | | | | | | | | | | | | | | | | 2016/05/05 | |
| Negotiable Certificates Of Deposit | SBSNCD20160205GT7.64 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/06 | | 2016/02/05 | ZAM000163575 | 2000000 | 7.64 | | ISDF | None | | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000163575 | | | | | | | | | | | | | | | | | 2015/02/03 | |
| | | | | | | | ZAM000163575 | | | | | | | | | | | | | | | | | 2015/08/05 | |
| | | | | | | | ZAM000163575 | | | | | | | | | | | | | | | | | 2016/05/05 | |
| | | | | | | | ZAM000163575 | | | | | | | | | | | | | | | | | 2016/02/05 | |
| Negotiable Certificates Of Deposit | ABPNCD20140206275.64 | ABSA BANK LIMITED | Matured | 2014/02/06 | | 2016/02/06 | ZAM000163609 | 2000000 | 7.64 | | SEMI | Based on issue date | 6 | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20150206275.675 | NEDBANK CAPITAL | Matured | 2014/02/06 | | 2015/02/06 | ZAM000163531 | 10000000 | 6.675 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140206275.8500000 | RAND MERCHANT BANK | Matured | 2014/02/06 | | 2014/06/06 | ZAM000163542 | 5000000 | 5.85 | | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBHLNCD20150205JU03XXXXPL425 | NEDBANK CAPITAL | Matured | 2014/02/06 | | 2015/02/05 | ZAM000163450 | 40000000 | 6 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | 2015/02/05 | Category3 |
| | | | | | | | ZAM000163450 | | 6.2 | | | | | | | | | | | | | | | 2015/05/05 | |
| | | | | | | | ZAM000163450 | | 6.4 | | | | | | | | | | | | | | 2014/05/05 | 2014/05/05 | |
| | | | | | | | ZAM000163450 | | 6.5 | | | | | | | | | | | | | | 2014/11/05 | 2014/11/05 | |
| Negotiable Certificates Of Deposit | RANNCD20150203 7.0000000 | RAND MERCHANT BANK | Matured | 2014/02/06 | | 2015/02/03 | ZAM000163369 | 18000000 | 7 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20150205GT6.975 | NEDBANK CAPITAL | Matured | 2014/02/06 | | 2015/02/05 | ZAM000163393 | 28000000 | 6.975 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150206GT7.05 | ABSA BANK LIMITED | Matured | 2014/02/06 | | 2015/02/06 | ZAM000163618 | 1100000 | 7.05 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140206GT5.65 | ABSA BANK LIMITED | Matured | 2014/02/06 | | 2014/05/06 | ZAM000163618 | 1100000 | 5.6 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20150203GT7.005 | INVESTEC BANK LIMITED | Matured | 2014/02/06 | | 2015/02/06 | ZAM000163617 | 42000000 | 7.005 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150203GT7.5000000 | RAND MERCHANT BANK | Matured | 2014/02/06 | | 2015/02/06 | ZAM000163344 | 14000000 | 7 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140206GT5.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/06 | | 2014/04/07 | ZAM000163380 | 4400000 | 5.55 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20140206GT5.35 | NEDBANK CAPITAL | Matured | 2014/02/06 | | 2014/05/06 | ZAM000163371 | 4400000 | 5.35 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150206GT7.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/06 | | 2015/02/06 | ZAM000163583 | 2000000 | 7.9 | | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150206SPRMSBZAMPZ.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/06 | | 2015/02/06 | ZAM000163583 | 70000000 | 6.05 | | ISDF | None | | | ZAR-PRIME | MINUS-2.95-PRCT | | | None | Ad Hoc | | | | 2015/05/06 | Category3 |
| | | | | | | | ZAM000163583 | | | | | | | | | | | | | | | | | 2014/03/06 | |
| | | | | | | | ZAM000163583 | | | | | | | | | | | | | | | | | 2014/04/07 | |
| | | | | | | | ZAM000163583 | | | | | | | | | | | | | | | | | 2014/05/06 | |
| | | | | | | | ZAM000163583 | | | | | | | | | | | | | | | | | 2014/06/06 | |
| | | | | | | | ZAM000163583 | | | | | | | | | | | | | | | | | 2014/08/06 | |
| | | | | | | | ZAM000163583 | | | | | | | | | | | | | | | | | 2014/09/06 | |
| | | | | | | | ZAM000163583 | | | | | | | | | | | | | | | | | 2014/07/01 | |
| | | | | | | | ZAM000163583 | | | | | | | | | | | | | | | | | 2014/10/06 | |
| | | | | | | | ZAM000163583 | | | | | | | | | | | | | | | | | 2014/11/06 | |
| | | | | | | | ZAM000163583 | | | | | | | | | | | | | | | | | 2014/12/06 | |
| | | | | | | | ZAM000163583 | | | | | | | | | | | | | | | | | 2015/05/06 | |
| | | | | | | | ZAM000163583 | | 6.3 | | | | | | | | | | | | | | 2014/07/18 | | |
| Floating Rate Notes | ABIFRN20150205JU03XXXXPL0.375 | ABSA BANK LIMITED | Matured | 2014/02/06 | | 2015/02/06 | ZAM000163484 | 1000000 | 6.05 | | OUTR | Based on issue date | 6 | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | | None | Quarterly Payment Cycle | 2014/05/06 | | | | Category3 |
| | | | | | | | ZAM000163484 | | 6.15 | | | | | | | | | | | | | | 2014/05/06 | | |
| | | | | | | | ZAM000163484 | | 6.35 | | | | | | | | | | | | | | 2014/08/06 | | |
| | | | | | | | ZAM000163484 | | 6.45 | | | | | | | | | | | | | | 2014/11/06 | | |
| Linked Negotiable Certificates Of Deposit | NBHLNCD20150205JU03XXXXPL0.375 | NEDBANK CAPITAL | Matured | 2014/02/06 | | 2015/02/06 | ZAM000163419 | 12000000 | 6.05 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | 2015/02/05 | Category3 |
| | | | | | | | ZAM000163419 | | | | | | | | | | | | | | | | | 2015/05/05 | |
| | | | | | | | ZAM000163419 | | 6.15 | | | | | | | | | | | | | | 2014/05/06 | 2014/05/06 | |
| | | | | | | | ZAM000163419 | | 6.35 | | | | | | | | | | | | | | 2014/08/06 | 2014/08/06 | |
| | | | | | | | ZAM000163419 | | 6.45 | | | | | | | | | | | | | | 2014/11/06 | 2014/11/06 | |
| Linked Negotiable Certificates Of Deposit | NBHLNCD20140807JU03XXXXPL0.36 | NEDBANK CAPITAL | Matured | 2014/02/06 | | 2014/08/07 | ZAM000163443 | 7000000 | 6.035 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.36-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | 2014/08/07 | Category3 |
| | | | | | | | ZAM000163443 | | | | | | | | | | | | | | | | | 2014/08/07 | |
| | | | | | | | ZAM000163443 | | 6.135 | | | | | | | | | | | | | | 2014/05/06 | 2014/05/06 | |
| Floating Rate Notes | ABIFRN20160205JU03XXXXPL1.825 | AFRICAN BANK LTD (OLD) | Matured | 2014/02/06 | | 2016/02/05 | ZAM000163526 | 1000000000 | 8.14 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-1.825-PRCT | | | None | Issuer Defined | | | | 2016/02/05 | Category3 |
| | | | | | | | ZAM000163526 | | 7.6 | | | | | | | | | | | | | | 2014/05/06 | 2014/05/06 | |
| | | | | | | | ZAM000163526 | | 7.7 | | | | | | | | | | | | | | 2014/08/06 | 2014/08/06 | |
| | | | | | | | ZAM000163526 | | 7.75 | | | | | | | | | | | | | | 2014/11/06 | 2014/11/06 | |
| | | | | | | | ZAM000163526 | | 7.825 | | | | | | | | | | | | | | 2015/02/06 | 2015/02/06 | |
| | | | | | | | ZAM000163526 | | 7.842 | | | | | | | | | | | | | | 2015/05/06 | 2015/05/06 | |
| | | | | | | | ZAM000163526 | | 8.125 | | | | | | | | | | | | | | 2015/08/06 | 2015/08/06 | |
| | | | | | | | ZAM000163526 | | 8.140 | | | | | | | | | | | | | | 2015/11/06 | 2015/11/06 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20150206MPRMXXXXMPZ.85 | INVESTEC BANK LIMITED | Matured | 2014/02/06 | | 2015/02/06 | ZAM000163625 | 1365000000 | 6.15 | | MNTH | None | 6 | | ZAR-PRIME | MINUS-2.85-PRCT | | | None | Monthly Payment Cycle | 2014/03/06 | | | | Category3 |
| | | | | | | | ZAM000163625 | | 6.15 | | | | | | | | | | | | | | 2014/04/07 | | |
| | | | | | | | ZAM000163625 | | 6.15 | | | | | | | | | | | | | | 2014/05/06 | | |
| | | | | | | | ZAM000163625 | | 6.15 | | | | | | | | | | | | | | 2014/06/06 | | |
| | | | | | | | ZAM000163625 | | 6.15 | | | | | | | | | | | | | | 2014/07/07 | | |
| | | | | | | | ZAM000163625 | | 6.4 | | | | | | | | | | | | | | 2014/08/06 | | |
| | | | | | | | ZAM000163625 | | 6.4 | | | | | | | | | | | | | | 2014/09/06 | | |
| | | | | | | | ZAM000163625 | | 6.4 | | | | | | | | | | | | | | 2014/10/06 | | |
| | | | | | | | ZAM000163625 | | 6.4 | | | | | | | | | | | | | | 2014/11/06 | | |
| | | | | | | | ZAM000163625 | | 6.4 | | | | | | | | | | | | | | 2014/12/06 | | |
| | | | | | | | ZAM000163625 | | 6.4 | | | | | | | | | | | | | | 2015/01/06 | | |
| | | | | | | | ZAM000163625 | | 6.4 | | | | | | | | | | | | | | | 2015/02/06 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20170203JU03XXXXPL625 | INVESTEC BANK LIMITED | Matured | 2014/02/06 | | 2017/02/06 | ZAM000163468 | 125000000 | 7.95 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.625-PRCT | | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000163468 | | | | | | | | | | | | | | | | | 2016/11/07 | |
| | | | | | | | ZAM000163468 | | 6.4 | | | | | | | | | | | | | | 2014/05/06 | 2014/05/06 | |
| | | | | | | | ZAM000163468 | | 6.6 | | | | | | | | | | | | | | 2014/08/06 | 2015/02/06 | |
| | | | | | | | ZAM000163468 | | 6.7 | | | | | | | | | | | | | | 2014/11/06 | 2015/05/06 | |
| | | | | | | | ZAM000163468 | | 6.725 | | | | | | | | | | | | | | 2015/02/06 | 2016/08/06 | |
| | | | | | | | ZAM000163468 | | 6.742 | | | | | | | | | | | | | | 2015/05/06 | 2017/02/06 | |
| | | | | | | | ZAM000163468 | | 6.925 | | | | | | | | | | | | | | 2015/08/06 | 2016/11/06 | |
| | | | | | | | ZAM000163468 | | 6.945 | | | | | | | | | | | | | | 2015/11/06 | 2015/08/06 | |
| | | | | | | | ZAM000163468 | | 7.025 | | | | | | | | | | | | | | 2016/02/06 | 2017/05/06 | |
| | | | | | | | ZAM000163468 | | 7.925 | | | | | | | | | | | | | | 2016/05/06 | 2016/08/06 | |
| | | | | | | | ZAM000163468 | | 7.945 | | | | | | | | | | | | | | 2016/08/06 | 2016/05/06 | |
| | | | | | | | ZAM000163468 | | 7.960 | | | | | | | | | | | | | | 2016/11/07 | 2016/05/06 | |
| Negotiable Certificates Of Deposit | RANNCD20150206277.0000000 | RAND MERCHANT BANK | Matured | 2014/02/07 | | 2015/02/06 | ZAM000163666 | 340000000 | 7 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150206277.0000000 | RAND MERCHANT BANK | Matured | 2014/02/07 | | 2015/02/06 | ZAM000163670 | 550000000 | 7 | | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBHLNCD20150206JU03XXXXPL375 | NEDBANK CAPITAL | Matured | 2014/02/07 | | 2015/02/06 | ZAM000163662 | 20000000 | 6.05 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | 2015/05/07 | Category3 |
| | | | | | | | ZAM000163662 | | | | | | | | | | | | | | | | 2014/05/07 | 2014/05/07 | |
| | | | | | | | ZAM000163662 | | 6.350 | | | | | | | | | | | | | | 2014/08/07 | 2014/08/07 | |
| | | | | | | | ZAM000163662 | | 6.450 | | | | | | | | | | | | | | 2014/11/07 | 2014/11/07 | |
| Floating Rate Notes | RANFRN20150206JU03XXXXPL837.5 | RAND MERCHANT BANK | Matured | 2014/02/07 | | 2015/02/06 | ZAM000163633 | 28000000 | 6.05 | | OUTR | Based on issue date | 7 | | ZAR-JIBAR3 | PLUS-37.5-BPS | | | None | Quarterly Payment Cycle | 2014/05/06 | | | | Category3 |
| | | | | | | | ZAM000163633 | | 6.125 | | | | | | | | | | | | | | 2014/05/06 | | |
| | | | | | | | ZAM000163633 | | 6.35 | | | | | | | | | | | | | | 2014/08/06 | | |
| | | | | | | | ZAM000163633 | | 6.40 | | | | | | | | | | | | | | 2014/11/06 | | |
| Negotiable Certificates Of Deposit | NBNNCD20150206276.875 | NEDBANK CAPITAL | Matured | 2014/02/07 | | 2015/02/06 | ZAM000163708 | 5000000 | 6.875 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150206277.0000000 | RAND MERCHANT BANK | Matured | 2014/02/07 | | 2015/02/06 | ZAM000163656 | 7000000 | 7 | | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20150206JU03XXXXPL425 | INVESTEC BANK LIMITED | Matured | 2014/02/07 | | 2015/02/06 | ZAM000163773 | 170000000 | 6.1 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | | None | Issuer Defined | | | | 2014/11/07

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | ZAM000164189 | | 8,07 | | | | | | | | | | 2017/02/10 | | 2017/02/10 | |
| | | | | | | | | | ZAM000164189 | | 8,096 | | | | | | | | | | 2017/05/11 | | 2017/05/11 | |
| | | | | | | | | | ZAM000164189 | | 7,778 | | | | | | | | | | 2017/08/11 | | 2017/08/11 | |
| | | | | | | | | | ZAM000164189 | | 7,778 | | | | | | | | | | 2017/11/10 | | 2017/11/10 | |
| Negotiable Certificates Of Deposit | IPMNCD2017031025B,30 | INVESTEC BANK LIMITED | Matured | 2014/02/11 | | 2017/03/10 | ZAM000164210 | 0 | 8,3 | | SEMI | Based on issue date | 11 | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2018021230J03XXXXPL2D,675 | NEDBANK CAPITAL | Matured | 2014/02/11 | | 2019/02/12 | ZAM000164132 | 5000000 | 7,72 | | SDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000164132 | | | | | | | | | | | | | | | | 2018/02/12 | |
| | | | | | | | ZAM000164132 | | 6,467 | | | | | | | | | | | | 2014/05/12 | | 2014/05/12 | |
| | | | | | | | ZAM000164132 | | 6,706 | | | | | | | | | | | | 2014/08/12 | | 2014/08/12 | |
| | | | | | | | ZAM000164132 | | 6,751 | | | | | | | | | | | | 2014/11/12 | | 2014/11/12 | |
| | | | | | | | ZAM000164132 | | 6,945 | | | | | | | | | | | | 2015/02/12 | | 2015/02/12 | |
| | | | | | | | ZAM000164132 | | 6,8 | | | | | | | | | | | | 2015/05/12 | | 2015/05/12 | |
| | | | | | | | ZAM000164132 | | 6,975 | | | | | | | | | | | | 2015/08/12 | | 2015/08/12 | |
| | | | | | | | ZAM000164132 | | 7,011 | | | | | | | | | | | | 2015/11/12 | | 2015/11/12 | |
| | | | | | | | ZAM000164132 | | 7,656 | | | | | | | | | | | | 2016/02/12 | | 2016/02/12 | |
| | | | | | | | ZAM000164132 | | 8,095 | | | | | | | | | | | | 2016/05/12 | | 2016/05/12 | |
| | | | | | | | ZAM000164132 | | 8,255 | | | | | | | | | | | | 2016/08/12 | | 2016/08/12 | |
| | | | | | | | ZAM000164132 | | 8,033 | | | | | | | | | | | | 2016/11/11 | | 2016/11/11 | |
| | | | | | | | ZAM000164132 | | 8,036 | | | | | | | | | | | | 2017/02/10 | | 2017/02/10 | |
| | | | | | | | ZAM000164132 | | 8,017 | | | | | | | | | | | | 2017/05/10 | | 2017/05/10 | |
| | | | | | | | ZAM000164132 | | 7,736 | | | | | | | | | | | | 2017/08/10 | | 2017/08/10 | |
| | | | | | | | ZAM000164132 | | 7,725 | | | | | | | | | | | | 2017/11/10 | | 2017/11/10 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2015021130J03XXXXPL2G,43 | NEDBANK CAPITAL | Matured | 2014/02/11 | | 2015/02/11 | ZAM000164151 | 6200000000 | 7,95 | | SDF | None | | ZAR-JIBAR3 | PLUS-0.43-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000164151 | | | | | | | | | | | | | | | | 2015/02/11 | |
| | | | | | | | ZAM000164151 | | 6,222 | | | | | | | | | | | | 2014/05/12 | | 2014/05/12 | |
| | | | | | | | ZAM000164151 | | 6,455 | | | | | | | | | | | | 2014/08/11 | | 2014/08/11 | |
| | | | | | | | ZAM000164151 | | 6,503 | | | | | | | | | | | | 2014/11/11 | | 2014/11/11 | |
| Negotiable Certificates Of Deposit | RANNCD2015021277,000000000 | RAND MERCHANT BANK | Matured | 2014/02/11 | | 2015/03/11 | ZAM000164152 | 10000000 | 7,05 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015021277,05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/11 | | 2015/03/11 | ZAM000164153 | 30000000 | 6,3 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014021275,5500000 | RAND MERCHANT BANK | Matured | 2014/02/11 | | 2014/03/11 | ZAM000164284 | 5000000 | 5,5 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2017021230J03XXXXPL5S | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/11 | | 2017/02/11 | ZAM000164084 | 5000000 | 7,91 | | SDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000164084 | | | | | | | | | | | | | | | | 2017/02/13 | |
| | | | | | | | ZAM000164084 | | 6,342 | | | | | | | | | | | | 2014/05/12 | | 2014/05/12 | |
| | | | | | | | ZAM000164084 | | 6,579 | | | | | | | | | | | | 2014/08/11 | | 2014/08/11 | |
| | | | | | | | ZAM000164084 | | 6,592 | | | | | | | | | | | | 2014/11/11 | | 2014/11/11 | |
| | | | | | | | ZAM000164084 | | 6,55 | | | | | | | | | | | | 2015/02/11 | | 2015/02/11 | |
| | | | | | | | ZAM000164084 | | 6,675 | | | | | | | | | | | | 2015/05/11 | | 2015/05/11 | |
| | | | | | | | ZAM000164084 | | 6,66 | | | | | | | | | | | | 2015/08/11 | | 2015/08/11 | |
| | | | | | | | ZAM000164084 | | 6,892 | | | | | | | | | | | | 2015/11/11 | | 2015/11/11 | |
| | | | | | | | ZAM000164084 | | 7,033 | | | | | | | | | | | | 2016/02/11 | | 2016/02/11 | |
| | | | | | | | ZAM000164084 | | 7,858 | | | | | | | | | | | | 2016/05/11 | | 2016/05/11 | |
| | | | | | | | ZAM000164084 | | 7,85 | | | | | | | | | | | | 2016/08/11 | | 2016/08/11 | |
| | | | | | | | ZAM000164084 | | 7,906 | | | | | | | | | | | | 2016/11/11 | | 2016/11/11 | |
| Floating Rate Notes | RAAFIN2015021130J03XXXXPL,B37-5 | RAND MERCHANT BANK | Matured | 2014/02/11 | | 2015/02/11 | ZAM000164177 | 125000000 | 6,55 | | SDF | None | | ZAR-JIBAR3 | PLUS-3.7-5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000164177 | | | | | | | | | | | | | | | | 2015/02/11 | |
| | | | | | | | ZAM000164177 | | 6,161 | | | | | | | | | | | | 2014/05/12 | | 2014/05/12 | |
| | | | | | | | ZAM000164177 | | 6,34 | | | | | | | | | | | | 2014/08/11 | | 2014/08/11 | |
| | | | | | | | ZAM000164177 | | 6,463 | | | | | | | | | | | | 2014/11/11 | | 2014/11/11 | |
| Floating Rate Notes | ABFFRN2015022130J03XXXXPL,B40- | ABSA BANK LIMITED | Matured | 2014/02/11 | | 2015/02/11 | ZAM000164185 | 250000000 | 6,075 | | SDF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000164185 | | | | | | | | | | | | | | | | 2014/08/11 | |
| | | | | | | | ZAM000164185 | | 6,150 | | | | | | | | | | | | 2014/05/12 | | 2014/05/12 | |
| | | | | | | | ZAM000164185 | | 6,425 | | | | | | | | | | | | 2014/08/11 | | 2015/02/11 | |
| | | | | | | | ZAM000164185 | | 6,493 | | | | | | | | | | | | 2014/11/11 | | 2014/11/11 | |
| Negotiable Certificates Of Deposit | NBNNCD2015021277,025 | NEDBANK CAPITAL | Matured | 2014/02/11 | | 2015/03/11 | ZAM000164220 | 74000000 | 7,05 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014071275,125000000 | RAND MERCHANT BANK | Matured | 2014/02/11 | | 2014/07/11 | ZAM000164230 | 1000000000 | 6,125 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015021277,025 | ABSA BANK LIMITED | Matured | 2014/02/11 | | 2015/03/12 | ZAM000164029 | 2000000 | 7,025 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2014081277,05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/11 | | 2014/08/12 | ZAM000164250 | 3000000 | 6,25 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015021277,025 | ABSA BANK LIMITED | Matured | 2014/02/11 | | 2015/03/11 | ZAM000164052 | 42000000 | 7,025 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015021277,5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/11 | | 2015/03/11 | ZAM000164288 | 3000000 | 5,5 | | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCP2014021100,5 | ESKOM HOLDINGS SOC LTD | Matured | 2014/02/11 | | 2014/02/11 | ZAM000164441 | 10000000 | 5,5 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | STBNCD2014021277,5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/12 | | 2014/03/12 | ZAM000164508 | 1000000 | 5,5 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2014021875,500 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/12 | | 2014/03/12 | ZAM000164508 | 50000000 | 5,495 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAAFIN2014081230J03XXXXPL,B32,5 | RAND MERCHANT BANK | Matured | 2014/02/12 | | 2014/08/12 | ZAM000164515 | 1000000000 | 5,5 | | TERM | None | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000164433 | | 6,117 | | SDF | None | | ZAR-JIBAR3 | PLUS-32.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000164433 | | | | | | | | | | | | | | | | 2014/08/12 | |
| | | | | | | | ZAM000164433 | | 6,117 | | | | | | | | | | | | 2014/05/12 | | 2014/05/12 | |
| Negotiable Certificates Of Deposit | RANNCD2015021277,0000000 | RAND MERCHANT BANK | Matured | 2014/02/12 | | 2015/03/12 | ZAM000164520 | 1500000 | | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2015021277,575 | NEDBANK CAPITAL | Matured | 2014/02/12 | | 2015/03/12 | ZAM000164526 | 28000000 | 6,975 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015021275,575 | ABSA BANK LIMITED | Matured | 2014/02/12 | | 2015/02/12 | ZAM000164567 | 2000000 | 6,575 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBNNCD2015021277,05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/12 | | 2015/03/12 | ZAM000164540 | 85000000 | 7 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014021275,5000000 | RAND MERCHANT BANK | Matured | 2014/02/12 | | 2014/03/12 | ZAM000164581 | 3000000 | 5,5 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN2015021230J03XXXXPL,D375 | ABSA BANK LIMITED | Matured | 2014/02/12 | | 2019/02/12 | ZAM000164375 | 6000000 | 6,05 | | OUTR | Based on issue date | 12 | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Quarterly Payment Cycle | 2014/05/12 | | | | | Category3 |
| | | | | | | | ZAM000164375 | | 6,125 | | | | | | | | | | | | 2014/05/12 | | | |
| | | | | | | | ZAM000164375 | | 6,406 | | | | | | | | | | | | 2014/08/12 | | | |
| | | | | | | | ZAM000164375 | | 6,467 | | | | | | | | | | | | 2014/11/12 | | | |
| Treasury Bills | NATTBILN2015021141 | GOVERNMENT OF SOUTH AFRICA | Matured | 2014/02/12 | | 2015/02/11 | ZAM000163867 | 9030000000 | | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCP2014021021,0 | ESKOM HOLDINGS SOC LTD | Matured | 2014/02/12 | | 2014/02/12 | ZAM000164318 | 50000000 | | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD2014021275,5500000 | RAND MERCHANT BANK | Matured | 2014/02/12 | | 2014/03/12 | ZAM000164371 | 5000000 | 5,55 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2014021275,575 | NEDBANK CAPITAL | Matured | 2014/02/12 | | 2014/03/12 | ZAM000164377 | 3000000 | 5,6 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2014021875,480 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/12 | | 2014/03/12 | ZAM000164466 | 119900000 | 5,48 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2014022675,495 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/12 | | 2014/02/26 | ZAM000164468 | 55000000 | 5,495 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2014021275,4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/12 | | 2014/09/12 | ZAM000164425 | 260000000 | 5,4 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2014021875,470 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/12 | | 2014/08/12 | ZAM000164468 | 50000000 | 5,47 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2014021875,485 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/12 | | 2014/05/12 | ZAM000164490 | 206000000 | 5,485 | | TERM | None | | | | | | | | | | | | Category2 |
| Promissory Notes | IPMPRX2015021277,0 | INVESTEC BANK LIMITED | Matured | 2014/02/12 | | 2015/02/12 | ZAM000164300 | 50000000 | 7,5 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015021277,0000000 | RAND MERCHANT BANK | Matured | 2014/02/12 | | 2015/02/12 | ZAM000164301 | 7000000 | 7,05 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014021275,5500000 | RAND MERCHANT BANK | Matured | 2014/02/12 | | 2014/03/12 | ZAM000164383 | 10000000 | 5,5 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2014022675,490 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/12 | | 2014/02/12 | ZAM000164474 | 55000000 | 5,49 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2014021875,495 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/12 | | 2014/03/12 | ZAM000164524 | 450000000 | 5,495 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2014022675,475 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/12 | | 2014/05/12 | ZAM000164532 | 250000000 | 5,475 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2015021230J03XXXXPL3T5 | NEDBANK CAPITAL | Matured | 2014/02/12 | | 2015/02/12 | ZAM000164342 | 9000000 | 6,05 | | SDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000164342 | | | | | | | | | | | | | | | | 2015/02/12 | |
| | | | | | | | ZAM000164342 | | 6,161 | | | | | | | | | | | | 2014/05/12 | | 2014/05/12 | |
| | | | | | | | ZAM000164342 | | 6,406 | | | | | | | | | | | | 2014/08/12 | | 2014/08/12 | |
| | | | | | | | ZAM000164342 | | 6,461 | | | | | | | | | | | | 2014/11/12 | | 2014/11/12 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2015021230J03XXXXPL3T5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/12 | | 2015/02/12 | ZAM000164557 | 9000000 | 6,05 | | SDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000164557 | | | | | | | | | | | | | | | | 2015/02/12 | |
| | | | | | | | ZAM000164557 | | 6,161 | | | | | | | | | | | | 2014/05/12 | | 2014/05/12 | |
| | | | | | | | ZAM000164557 | | 6,406 | | | | | | | | | | | | 2014/08/12 | | 2014/08/12 | |
| | | | | | | | ZAM000164557 | | 6,461 | | | | | | | | | | | | 2014/11/12 | | 2014/11/12 | |
| Negotiable Certificates Of Deposit | ABPNCD2016021207,625 | ABSA BANK LIMITED | Matured | 2014/02/12 | | 2016/02/12 | ZAM000164559 | 1000000 | 7,625 | | SDF | None | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000164559 | | | | | | | | | | | | | | | | 2016/05/11 | |
| | | | | | | | ZAM000164559 | | | | | | | | | | | | | | | | 2015/05/11 | |
| | | | | | | | ZAM000164559 | | | | | | | | | | | | | | | | 2015/02/11 | |
| | | | | | | | ZAM000164559 | | | | | | | | | | | | | | | | 2014/08/11 | |
| Floating Rate Notes | ABFFRN2014081230J03XXXXPL,B32,5 | ABSA BANK LIMITED | Matured | 2014/02/12 | | 2014/08/12 | ZAM000164565 | 10000000 | 6 | | OUTR | Based on issue date | 12 | ZAR-JIBAR3 | PLUS-32.5-BPS | | None | Quarterly Payment Cycle | 2014/05/12 | | | | | Category3 |
| Negotiable Certificates Of Deposit | RANNCD2016021207,6400000 | RAND MERCHANT BANK | Matured | 2014/02/12 | | 2016/02/12 | ZAM000164569 | 0 | 7,64 | | SDF | None | | | | | | | | | 2014/05/12 | | | Category2 |
| | | | | | | | ZAM000164569 | | | | | | | | | | | | | | | | 2014/08/12 | |
| | | | | | | | ZAM000164569 | | | | | | | | | | | | | | | | 2015/02/12 | |
| | | | | | | | ZAM000164569 | | | | | | | | | | | | | | | | 2015/05/12 | |
| | | | | | | | ZAM000164569 | | | | | | | | | | | | | | | | 2016/02/12 | |
| Floating Rate Notes | RAAFIN2015021230J03XXXXPL,B37-5 | RAND MERCHANT BANK | Matured | 2014/02/12 | | 2015/02/12 | ZAM000164334 | 9000000 | 6,55 | | SDF | None | | ZAR-JIBAR3 | PLUS-3.7-5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000164334 | | | | | | | | | | | | | | | | 2015/02/12 | |
| | | | | | | | ZAM000164334 | | 6,161 | | | | | | | | | | | | 2014/05/12 | | 2014/05/12 | |
| | | | | | | | ZAM000164334 | | 6,406 | | | | | | | | | | | | 2014/08/12 | | 2014/08/12 | |
| | | | | | | | ZAM000164334 | | 6,461 | | | | | | | | | | | | 2014/11/12 | | 2014/11/12 | |
| Negotiable Certificates Of Deposit | ABPNCD2021032012277 | ABSA BANK LIMITED | Matured | 2014/03/13 | | 2015/03/12 | ZAM000164615 | 16000000 | 7,05 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPMNCD2015021277,050 | INVESTEC BANK LIMITED | Matured | 2014/03/13 | | 2015/03/12 | ZAM000164672 | 0 | 7,05 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2014081275,225 | ABSA BANK LIMITED | Matured | 2014/03/13 | | 2014/08/12 | ZAM000164789 | 521105672 | 6,225 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015021277,025000000 | RAND MERCHANT BANK | Matured | 2014/03/13 | | 2015/03/12 | ZAM000164657 | 7000000 | 7,025 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2014081275,25 | NEDBANK CAPITAL | Matured | 2014/03/13 | | 2014/08/12 | ZAM000164631 | 252000000 | 6,25 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015021277,05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/13 | | 2015/03/12 | ZAM000164650 | 250000000 | 7,05 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015021277,025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/13 | | 2015/03/12 | ZAM000164655 | 75000000 | 7,025 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014021275,5000000 | RAND MERCHANT BANK | Matured | 2014/03/13 | | 2014/03/12 | ZAM000164613 | 48000000 | 5,5 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN2015021230J03XXXXPL,B40- | ABSA BANK LIMITED | Matured | 2014/03/13 | | 2015/03/13 | ZAM000164714 | 450000000 | 6,075 | | OUTR | Based on issue date | 13 | ZAR-JIBAR3 | PLUS-40-BPS | | None | Quarterly Payment Cycle | 2014/05/13 | | | | | Category3 |
| | | | | | | | ZAM000164714 | | 6,2 | | | | | | | | | | | | 2014/05/13 | | | |
| | | | | | | | ZAM000164714 | | 6,425 | | | | | | | | | | | | 2014/08/13 | | | |
| | | | | | | | ZAM000164714 | | 6,493 | | | | | | | | | | | | 2014/11/13 | | | |
| Negotiable Certificates Of Deposit | RANNCD2014052775,7000000 | RAND MERCHANT BANK | Matured | 2014/05/12 | | 2014/06/12 | ZAM000164748 | 7000000 | 5,7 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015021277,025 | ABSA BANK LIMITED | Matured | 2014/03/13 | | 2015/03/12 | ZAM000164797 | 34000000 | 7,025 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2014081275,25 | NEDBANK CAPITAL | Matured | 2014/03/13 | | 2014/08/12 | ZAM000164823 | 550000000 | 6,25 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2014061275,85 | ABSA BANK LIMITED | Matured | 2014/03/13 | | 2014/06/12 | ZAM000164722 | 300000000 | 5,85 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015021277,025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/13 | | 2015/03/12 | ZAM000164730 | 7000000 | 7,025 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2014021275,5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/13 | | 2014/09/12 | ZAM000164740 | 1000000 | 5,5 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015021277,0000000 | RAND MERCHANT BANK | Matured | 2014/03/13 | | 2015/03/12 | ZAM000164650 | 250000000 | 7,025 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2014050275,5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/13 | | 2014/05/12 | ZAM000164660 | 2000000 | 5,5 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2014081275,5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/13 | | 2014/08/12 | ZAM000164699 | 500000000 | 5,5 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2014081275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/13 | | 2014/08/12 | ZAM000164709 | 500000000 | 5,5 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014081275,250000000 | RAND MERCHANT BANK | Matured | 2014/03/13 | | 2014/08/12 | ZAM000164736 | 500000000 | 6,25 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2015021277,025 | NEDBANK CAPITAL | Matured | 2014/03/13 | | 2015/03/12 | ZAM000164755 | 2000000 | 7,025 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2014081275,5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/13 | | 2014/08/12 | ZAM000164766 | 1000000000 | 5,5 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2014081275,4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/13 | | 2014/05/12 | ZAM000164771 | 1000000000 | 5,4 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015021277,025000000 | RAND MERCHANT BANK | Matured | 2014/03/14 | | 2015/03/12 | ZAM000164995 | 50000000 | 7,025 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015021277,0250000 | RAND MERCHANT BANK | Matured | 2014/03/14 | | 2015/03/12 | ZAM000164992 | 0 | 7,025 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPMNCD2015021277,05 | INVESTEC BANK LIMITED | Matured | 2014/03/14 | | 2015/03/12 | ZAM000164961 | 15000000 | 7,05 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015021277,025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/14 | | 2015/03/12 | ZAM000164984 | 10000000 | 7,025 | | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCP2014021100,0 | ESKOM HOLDINGS SOC LTD | Matured | 2014/03/14 | | 2014/03/14 | ZAM000164994 | 50000000 | 5,5 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD2015021277,1000000 | RAND MERCHANT BANK | Matured | 2014/03/14 | | 2015/03/12 | ZAM000165003 | 1000000000 | 7,1 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015021277,05 | ABSA BANK LIMITED | Matured | 2014/03/14 | | 2015/03/12 | ZAM000165004 | 1000000000 | 7,05 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015021277,025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/14 | | 2015/03/12 | ZAM000165034 | 1000000000 | 7,025 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN2015081230J03XXXXPL,P0,55 | ABSA BANK LIMITED | Matured | 2014/03/14 | | 2015/08/12 | ZAM000164946 | 250000000 | 6,205 | | SDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000164946 | | | | | | | | | | | | | | | | 2015/05/12 | |
| | | | | | | | ZAM000164946 | | 6,35 | | | | | | | | | | | | 2014/05/12 | | 2014/08/12 | |
| | | | | | | | ZAM000164946 | | 6,606 | | | | | | | | | | | | 2014/08/12 | | 2015/02/12 | |
| | | | | | | | ZAM000164946 | | 6,842 | | | | | | | | | | | | 2014/11/12 | | 2014/11/12 | |
| | | | | | | | ZAM000164946 | | 6,205 | | | | | | | | | | | | 2015/02/12 | | 2015/05/12 | |
| | | | | | | | ZAM000164946 | | 6,572 | | | | | | | | | | | | 2015/05/12 | | 2015/08/12 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2015021630PRIMSBZMMP2,97 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/14 | | 2015/02/16 | ZAM000164953 | 4000000 | 6,05 | | SDF | None | | ZAR-PRIME | MINUS-2.97-PRCT | | None | Ad Hoc | | | | | Category3 |
| | | | | | | | ZAM000164953 | | | | | | | | | | | | | | | | 2014/03/14 | |
| | | | | | | | ZAM000164953 | | | | | | | | | | | | | | | | 2014/04/14 | |
| | | | | | | | ZAM000164953 | | | | | | | | | | | | | | | | 2014/05/14 | |
| | | | | | | | ZAM000164953 | | | | | | | | | | | | | | | | 2014/06/14 | |
| | | | | | | | ZAM000164953 | | | | | | | | | | | | | | | | 2014/09/14 | |
| | | | | | | | ZAM000164953 | | | | | | | | | | | | | | | | 2014/11/14 | |
| | | | | | | | ZAM000164953 | | | | | | | | | | | | | | | | 2014/12/14 | |
| | | | | | | | ZAM000164953 | | | | | | | | | | | | | | | | 2015/02/14 | |
| | | | | | | | ZAM000164953 | | | | | | | | | | | | | | | | 2015/03/14 | |
| | | | | | | | ZAM000164953 | | 6,28 | | | | | | | | | | | | 2014/07/18 | | | |
| Floating Rate Notes | ABFFRN2015021230J03XXXXPL,P0,40 | ABSA BANK LIMITED | Matured | 2014/02/14 | | 2015/02/14 | ZAM000164987 | 200000000 | 6,075 | | SDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000164987 | | | | | | | | | | | | | | | | 2014/05/13 | |
| | | | | | | | ZAM000164987 | | 6,3 | | | | | | | | | | | | 2014/08/13 | | 2014/08/13 | |
| | | | | | | | ZAM000164987 | | 6,456 | | | | | | | | | | | | 2014/08/13 | | 2015/02/13 | |
| | | | | | | | ZAM000164987 | | 6,450 | | | | | | | | | | | | 2014/11/12 | | 2014/11/12 | |
| Floating Rate Notes | ABFFRN2017021430J03XXXXPL,B70, | ABSA BANK LIMITED | Matured | 2014/02/14 | | 2017/02/14 | ZAM000164920 | 218000000 | 8,95 | | OUTR | Based on issue date | 14 | ZAR-JIBAR3 | PLUS-70-BPS | | None | Quarterly Payment Cycle | 2014/05/14 | | | | | Category3 |
| | | | | | | | ZAM000164920 | | 6,5 | | | | | | | | | | | | 2014/05/14 | | | |
| | | | | | | | ZAM000164920 | | 6,775 | | | | | | | | | | | | 2014/08/14 | | | |
| | | | | | | | ZAM000164920 | | 7,425 | | | | | | | | | | | | 2014/11/14 | | | |
| | | | | | | | ZAM000164920 | | 8,9 | | | | | | | | | | | | 2015/02/14 | | | |
| | | | | | | | ZAM000164920 | | 6,825 | | | | | | | | | | | | 2015/05/14 | | | |
| | | | | | | | ZAM000164920 | | 7 | | | | | | | | | | | | 2015/08/14 | | | |
| | | | | | | | ZAM000164920 | | 7,042 | | | | | | | | | | | | 2015/11/16 | | | |
| | | | | | | | ZAM000164920 | | 7,685 | | | | | | | | | | | | 2016/02/15 | | | |
| | | | | | | | ZAM000164920 | | 8 | | | | | | | | | | | | 2016/05/16 | | | |
| | | | | | | | ZAM000164920 | | 8,125 | | | | | | | | | | | | 2016/08/15 | | | |
| | | | | | | | ZAM000164920 | | 8,056 | | | | | | | | | | | | 2016/11/14 | | | |
| Commercial Paper Bills: Capital Project Bills | ESKCP2014021400,61 | ESKOM HOLDINGS SOC LTD | Matured | 2014/02/14 | | 2014/05/14 | ZAM000164801 | 100000000 | | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD2015021277,7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/14 | | 2015/02/14 | ZAM000164896 | 1000000 | 7,7 | | SDF | None | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000164896 | | | | | | | | | | | | | | | | 2014/08/14 | |
| | | | | | | | ZAM000164896 | | | | | | | | | | | | | | | | 2014/11/14 | |
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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Linked Negotiable Certificates Of Deposit | NBNCND201406813UJ03XXXPL20.325 | NEDBANK CAPITAL | Matured | 2014/02/21 | | 2014/08/21 | AMA00016581 | 200000000 | 6 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | 2014/08/21 | | Category3 |
| | | | | | | | AMA00016581 | | 6.125 | | | | | | | | | | | | | 2014/06/21 | 2014/05/21 | |
| | | | | | | | AMA00016581 | | 6.125 | | | | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | NBNKCD201502020TT.175 | NEDBANK CAPITAL | Matured | 2014/02/21 | | 2015/02/21 | AMA00016582 | 40000000 | 7.15 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201402427S.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/21 | | 2014/03/24 | AMA00016582 | 34000000 | 5.5 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201502020TT.1750000 | RAND MERCHANT BANK | Matured | 2014/02/21 | | 2015/02/21 | AMA00016610 | 15000000 | 7.175 | | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR2014I1191 | ESKOM HOLDINGS SOC LTD | Matured | 2014/02/21 | | 2014/05/21 | AMA00016788 | 500000000 | | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR2014I1191 | ESKOM HOLDINGS SOC LTD | Matured | 2014/02/21 | | 2014/11/18 | AMA00016789 | 1800000000 | | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD201403137S.00 | ABSA BANK LIMITED | Matured | 2014/02/21 | | 2014/07/21 | AMA00016137 | 17500000 | 6 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABSNCD201302197T.24 | ABSA BANK LIMITED | Matured | 2014/02/21 | | 2015/08/21 | AMA00016568 | 8000000 | 7.25 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201402427T.175 | ABSA BANK LIMITED | Matured | 2014/02/24 | | 2015/02/24 | AMA00016577 | 7000000 | 7.175 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD201502427T.175 | NEDBANK CAPITAL | Matured | 2014/02/24 | | 2015/02/24 | AMA00016577 | 7000000 | 7.175 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201406292T6.35 | ABSA BANK LIMITED | Matured | 2014/02/24 | | 2014/08/24 | AMA00016581 | 94000000 | 6.35 | | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR2014I0221 | ESKOM HOLDINGS SOC LTD | Matured | 2014/02/24 | | 2014/05/22 | AMA00016590 | 500000000 | | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR2015I0241 | ESKOM HOLDINGS SOC LTD | Matured | 2014/02/24 | | 2015/02/24 | AMA00016919 | 500000000 | | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR2014I1191 | ESKOM HOLDINGS SOC LTD | Matured | 2014/02/24 | | 2014/05/21 | AMA00016940 | 500000000 | | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD201402427T.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/24 | | 2015/02/24 | AMA00016583 | 460000000 | 7.175 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201406242T.86 | ABSA BANK LIMITED | Matured | 2014/02/24 | | 2014/08/24 | AMA00016583 | 6000000 | 7.86 | | ISDF | None | | | | | | | | | | | | Category2 |
| | | | | | | | AMA00016583 | | | | | | | | | | | | | | | | 2014/08/24 | |
| | | | | | | | AMA00016583 | | | | | | | | | | | | | | | | 2016/03/24 | |
| | | | | | | | AMA00016583 | | | | | | | | | | | | | | | | 2015/03/24 | |
| | | | | | | | AMA00016583 | | | | | | | | | | | | | | | | 2015/08/24 | |
| Negotiable Certificates Of Deposit | ABPNCD201402427T.175 | ABSA BANK LIMITED | Matured | 2014/02/24 | | 2015/02/24 | AMA00016584 | 7000000 | 7.175 | | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR2015I0241 | ESKOM HOLDINGS SOC LTD | Matured | 2014/02/24 | | 2015/02/24 | AMA00016587 | 500000000 | | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD201402427T.1750000 | RAND MERCHANT BANK | Matured | 2014/02/24 | | 2015/02/24 | AMA00016576 | 0 | 7.175 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201402427S.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/24 | | 2014/03/24 | AMA00016592 | 37000000 | 5.5 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201403062T6.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/25 | | 2014/03/25 | AMA00016614 | 30000000 | 5.5 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201402427T.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/25 | | 2014/11/25 | AMA00016615 | 30000000 | 7.25 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201402427T.6 | ABSA BANK LIMITED | Matured | 2014/02/25 | | 2014/11/25 | AMA00016616 | 30000000 | 7.25 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201702428.325 | ABSA BANK LIMITED | Matured | 2014/02/25 | | 2017/02/24 | AMA00016640 | 200000000 | 8.325 | | ISDF | None | | | | | | | | | | | | Category2 |
| | | | | | | | AMA00016640 | | | | | | | | | | | | | | | | 2016/08/24 | |
| | | | | | | | AMA00016640 | | | | | | | | | | | | | | | | 2014/08/25 | |
| | | | | | | | AMA00016640 | | | | | | | | | | | | | | | | 2016/02/24 | |
| | | | | | | | AMA00016640 | | | | | | | | | | | | | | | | 2017/02/24 | |
| | | | | | | | AMA00016640 | | | | | | | | | | | | | | | | 2015/02/24 | |
| | | | | | | | AMA00016640 | | | | | | | | | | | | | | | | 2015/08/24 | |
| Negotiable Certificates Of Deposit | ABPNCD201502427T.075 | ABSA BANK LIMITED | Matured | 2014/02/25 | | 2015/02/25 | AMA00016605 | 17000000 | 7.075 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201502275T.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/25 | | 2015/02/25 | AMA00016606 | 100000000 | 7.1 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201401725215.1500000 | RAND MERCHANT BANK | Matured | 2014/02/25 | | 2014/07/25 | AMA00016615 | 52000000 | 6.15 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201502427T.3750000 | RAND MERCHANT BANK | Matured | 2014/02/25 | | 2015/02/24 | AMA00016612 | 300000 | 7.075 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201502253PRMSBZ4MRP2.91 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/25 | | 2015/02/25 | AMA00016198 | 500000000 | 6.09 | | ISDF | None | | ZAR-PRIME | MINUS-2.91-PRCT | | None | Ad Hoc | | | | | | Category3 |
| | | | | | | | AMA00016198 | | | | | | | | | | | | | | | | 2014/06/25 | |
| | | | | | | | AMA00016198 | | | | | | | | | | | | | | | | 2014/03/25 | |
| | | | | | | | AMA00016198 | | | | | | | | | | | | | | | | 2014/05/25 | |
| | | | | | | | AMA00016198 | | | | | | | | | | | | | | | | 2014/07/25 | |
| | | | | | | | AMA00016198 | | | | | | | | | | | | | | | | 2014/08/25 | |
| | | | | | | | AMA00016198 | | | | | | | | | | | | | | | | 2014/09/25 | |
| | | | | | | | AMA00016198 | | | | | | | | | | | | | | | | 2014/10/27 | |
| | | | | | | | AMA00016198 | | | | | | | | | | | | | | | | 2014/11/25 | |
| | | | | | | | AMA00016198 | | | | | | | | | | | | | | | | 2014/12/26 | |
| | | | | | | | AMA00016198 | | | | | | | | | | | | | | | | 2015/01/26 | |
| | | | | | | | AMA00016198 | | | | | | | | | | | | | | | | 2015/03/26 | |
| | | | | | | | AMA00016198 | | 6.34 | | | | | | | | | | | | | 2014/07/18 | | |
| Commercial Paper Bills: Capital Project Bills | ESKCPR2014I0821 | ESKOM HOLDINGS SOC LTD | Matured | 2014/02/25 | | 2014/08/25 | AMA00016632 | 150000000 | | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD201502025T7.1000000 | RAND MERCHANT BANK | Matured | 2014/02/25 | | 2015/02/25 | AMA00016607 | 40000000 | 7.1 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201502427T.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/25 | | 2015/02/25 | AMA00016149 | 100000000 | 7.1 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | ABPLNCD201502243PRMXXXXMRP2.95 | ABSA BANK LIMITED | Matured | 2014/02/25 | | 2015/02/24 | AMA00016214 | 150000000 | 6.05 | | ISDF | None | | ZAR-PRIME | MINUS-2.95-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | AMA00016214 | | | | | | | | | | | | | | | | 2014/05/24 | |
| | | | | | | | AMA00016214 | | 6.05 | | | | | | | | | | | | | 2014/02/24 | 2015/03/24 | |
| | | | | | | | AMA00016214 | | 6.05 | | | | | | | | | | | | | 2014/04/24 | 2014/09/24 | |
| | | | | | | | AMA00016214 | | 6.05 | | | | | | | | | | | | | 2014/05/25 | 2014/09/25 | |
| | | | | | | | AMA00016214 | | 6.05 | | | | | | | | | | | | | 2014/06/24 | 2014/09/24 | |
| | | | | | | | AMA00016214 | | 6.5 | | | | | | | | | | | | | 2014/07/24 | 2014/11/24 | |
| | | | | | | | AMA00016214 | | 6.5 | | | | | | | | | | | | | 2014/08/25 | 2014/08/25 | |
| | | | | | | | AMA00016214 | | 6.5 | | | | | | | | | | | | | 2014/09/24 | 2014/09/24 | |
| | | | | | | | AMA00016214 | | 6.5 | | | | | | | | | | | | | 2014/10/24 | 2014/12/24 | |
| | | | | | | | AMA00016214 | | 6.5 | | | | | | | | | | | | | 2014/11/24 | 2014/07/24 | |
| | | | | | | | AMA00016214 | | 6.5 | | | | | | | | | | | | | 2014/12/24 | 2014/12/24 | |
| | | | | | | | AMA00016214 | | 6.5 | | | | | | | | | | | | | 2015/01/26 | 2014/04/24 | |
| Floating Rate Notes | ABFFRN2015020SJ03XXXXPL842.5 | ABSA BANK LIMITED | Matured | 2014/02/25 | | 2015/02/25 | AMA00016131 | 101000000 | 6.1 | | ISDF | None | | ZAR-JIBAR3 | PLUS-42.5-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | AMA00016131 | | | | | | | | | | | | | | | | 2014/05/26 | |
| | | | | | | | AMA00016131 | | 6.225 | | | | | | | | | | | | | 2014/05/26 | 2014/11/26 | |
| | | | | | | | AMA00016131 | | 6.525 | | | | | | | | | | | | | 2014/08/25 | 2014/08/25 | |
| | | | | | | | AMA00016131 | | 6.508 | | | | | | | | | | | | | 2014/11/25 | 2014/11/25 | |
| Negotiable Certificates Of Deposit | NBNKCD201502427T.1 | NEDBANK CAPITAL | Matured | 2014/02/25 | | 2015/02/24 | AMA00016573 | 4000000 | 7.1 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201502427T.10 | ABSA BANK LIMITED | Matured | 2014/02/25 | | 2015/02/24 | AMA00016180 | 2000000 | 7.1 | | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR2014I0221 | ESKOM HOLDINGS SOC LTD | Matured | 2014/02/25 | | 2014/05/22 | AMA00016637 | 500000000 | | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR2014I0221 | ESKOM HOLDINGS SOC LTD | Matured | 2014/02/25 | | 2014/05/22 | AMA00016637 | 500000000 | | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR2014I0281 | ESKOM HOLDINGS SOC LTD | Matured | 2014/02/25 | | 2014/05/28 | AMA00016123 | 500000000 | | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR2014I0271 | ESKOM HOLDINGS SOC LTD | Matured | 2014/02/25 | | 2014/05/27 | AMA00016024 | 1500000000 | | | | None | | | | | | | | | | | | Category1 |
| Debentures | SRBDEB2014I0005TL450 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/26 | | 2014/03/26 | AMA00016021 | 20000000 | 5.45 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2014I0005TL500 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/26 | | 2014/05/26 | AMA00016034 | 81800000 | 5.5 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD201502427T.025 | NEDBANK CAPITAL | Matured | 2014/02/26 | | 2015/02/26 | AMA00016206 | 60000000 | 7.025 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201402427T.625 | ABSA BANK LIMITED | Matured | 2014/02/26 | | 2014/08/26 | AMA00016150 | 50000000 | 6.625 | | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR2014I0821 | ESKOM HOLDINGS SOC LTD | Matured | 2014/02/26 | | 2014/08/26 | AMA00016639 | 0 | 6.1 | | TERM | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD201502027T.0350000 | RAND MERCHANT BANK | Matured | 2014/02/26 | | 2015/02/26 | AMA00016309 | 0 | 7.035 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201402427S.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/26 | | 2014/05/26 | AMA00016305 | 400000000 | 5.6 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IFNLNCD201502263UJ03XXXXPL0.425 | INVESTEC BANK LIMITED | Matured | 2014/02/26 | | 2015/02/26 | AMA00016297 | 0 | 6.1 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | AMA00016297 | | | | | | | | | | | | | | | | 2014/05/26 | |
| | | | | | | | AMA00016297 | | 6.225 | | | | | | | | | | | | | 2014/05/26 | 2014/11/26 | |
| | | | | | | | AMA00016297 | | 6.525 | | | | | | | | | | | | | 2014/08/26 | 2014/08/26 | |
| | | | | | | | AMA00016297 | | 6.508 | | | | | | | | | | | | | 2014/11/26 | 2014/08/26 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPR2015I0261 | ESKOM HOLDINGS SOC LTD | Matured | 2014/02/26 | | 2015/02/26 | AMA00016505 | 10000000 | | | | None | | | | | | | | | | | | Category1 |
| Treasury Bills | NATTBX2015I0261 | GOVERNMENT OF SOUTH AFRICA | Matured | 2014/02/26 | | 2015/02/26 | AMA00016506 | 8500000000 | | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR2015I0261 | ESKOM HOLDINGS SOC LTD | Matured | 2014/02/26 | | 2015/02/26 | AMA00016248 | 20000000 | | | | None | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | IFNLNCD201502263UJ03XXXXPL0.425 | INVESTEC BANK LIMITED | Matured | 2014/02/26 | | 2015/02/26 | AMA00016438 | 500000 | 6.1 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | AMA00016438 | | | | | | | | | | | | | | | | 2014/05/26 | |
| | | | | | | | AMA00016438 | | 6.225 | | | | | | | | | | | | | 2014/05/26 | 2014/11/26 | |
| | | | | | | | AMA00016438 | | 6.525 | | | | | | | | | | | | | 2014/08/26 | 2015/02/26 | |
| | | | | | | | AMA00016438 | | 6.508 | | | | | | | | | | | | | 2014/11/26 | 2014/08/26 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201502263PRMSBZ4MRP2.93 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/26 | | 2015/02/26 | AMA00016420 | 150000000 | 6.07 | | ISDF | None | | ZAR-PRIME | MINUS-2.93-PRCT | | None | Ad Hoc | | | | | | Category3 |
| | | | | | | | AMA00016420 | | | | | | | | | | | | | | | | 2014/03/26 | |
| | | | | | | | AMA00016420 | | | | | | | | | | | | | | | | 2014/04/26 | |
| | | | | | | | AMA00016420 | | | | | | | | | | | | | | | | 2014/05/26 | |
| | | | | | | | AMA00016420 | | | | | | | | | | | | | | | | 2014/06/26 | |
| | | | | | | | AMA00016420 | | | | | | | | | | | | | | | | 2014/08/26 | |
| | | | | | | | AMA00016420 | | | | | | | | | | | | | | | | 2014/07/26 | |
| | | | | | | | AMA00016420 | | | | | | | | | | | | | | | | 2014/09/26 | |
| | | | | | | | AMA00016420 | | | | | | | | | | | | | | | | 2014/10/27 | |
| | | | | | | | AMA00016420 | | | | | | | | | | | | | | | | 2014/11/26 | |
| | | | | | | | AMA00016420 | | | | | | | | | | | | | | | | 2014/12/26 | |
| | | | | | | | AMA00016420 | | | | | | | | | | | | | | | | 2015/01/26 | |
| | | | | | | | AMA00016420 | | | | | | | | | | | | | | | | 2015/03/26 | |
| | | | | | | | AMA00016420 | | 6.30 | | | | | | | | | | | | | 2014/07/18 | | |
| Debentures | SRBDEB2014I0005TL495 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/26 | | 2014/05/26 | AMA00016348 | 150000000 | 5.49 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2014I0007TL470 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/26 | | 2014/08/26 | AMA00016349 | 250000000 | 5.47 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201406275L.6 | ABSA BANK LIMITED | Matured | 2014/02/26 | | 2014/05/26 | AMA00016353 | 270000000 | 6.475 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2014I0012TL495 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/26 | | 2014/03/12 | AMA00016362 | 150000000 | 5.495 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2014I0013TL500 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/26 | | 2014/05/12 | AMA00016370 | 300000000 | 5.5 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201402263PRMNEDSMRP2.875 | NEDBANK CAPITAL | Matured | 2014/02/26 | | 2015/02/26 | AMA00016412 | 1140000 | 6.125 | | ISDF | None | | ZAR-PRIME | MINUS-2.875-PRCT | | None | Ad Hoc | | | | | | Category3 |
| | | | | | | | AMA00016412 | | | | | | | | | | | | | | | | 2014/03/26 | |
| | | | | | | | AMA00016412 | | | | | | | | | | | | | | | | 2014/04/26 | |
| | | | | | | | AMA00016412 | | | | | | | | | | | | | | | | 2014/05/26 | |
| | | | | | | | AMA00016412 | | | | | | | | | | | | | | | | 2014/07/26 | |
| | | | | | | | AMA00016412 | | | | | | | | | | | | | | | | 2014/08/26 | |
| | | | | | | | AMA00016412 | | | | | | | | | | | | | | | | 2014/09/26 | |
| | | | | | | | AMA00016412 | | | | | | | | | | | | | | | | 2014/10/26 | |
| | | | | | | | AMA00016412 | | | | | | | | | | | | | | | | 2014/11/26 | |
| | | | | | | | AMA00016412 | | | | | | | | | | | | | | | | 2014/12/26 | |
| | | | | | | | AMA00016412 | | | | | | | | | | | | | | | | 2015/01/26 | |
| | | | | | | | AMA00016412 | | | | | | | | | | | | | | | | 2015/03/26 | |
| | | | | | | | AMA00016412 | | 6.375 | | | | | | | | | | | | | 2014/07/18 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201406263PRMNEDSMRP3.03 | NEDBANK CAPITAL | Matured | 2014/02/26 | | 2014/08/26 | AMA00016446 | 300000000 | 6 | | ISDF | None | | ZAR-PRIME | MINUS-3-PRCT | | None | Ad Hoc | | | | | | Category3 |
| | | | | | | | AMA00016446 | | | | | | | | | | | | | | | | 2014/03/26 | |
| | | | | | | | AMA00016446 | | | | | | | | | | | | | | | | 2014/04/26 | |
| | | | | | | | AMA00016446 | | | | | | | | | | | | | | | | 2014/05/26 | |
| | | | | | | | AMA00016446 | | | | | | | | | | | | | | | | 2014/06/26 | |
| | | | | | | | AMA00016446 | | | | | | | | | | | | | | | | 2014/07/26 | |
| | | | | | | | AMA00016446 | | 6.25 | | | | | | | | | | | | | 2014/07/18 | | |
| Negotiable Certificates Of Deposit | ABPNCD201406027L.6750 | ABSA BANK LIMITED | Matured | 2014/02/26 | | 2014/06/26 | AMA00016671 | 70000000 | 5.675 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2014I0005TL490 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/26 | | 2014/03/26 | AMA00016339 | 500000000 | 5.49 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201406275L.35 | ABSA BANK LIMITED | Matured | 2014/02/26 | | 2014/08/26 | AMA00016453 | 400000000 | 6.35 | | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2014I0005TL480 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/02/26 | | 2014/09/26 | AMA00016313 | 680000000 | 5.48 | | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR2015I0271 | ESKOM HOLDINGS SOC LTD | Matured | 2014/02/26 | | 2015/02/26 | AMA00016441 | 2000000000 | | | | None | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201408273UJ03XXXXPL35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/27 | | 2014/08/27 | AMA00016602 | 250000000 | 6.025 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | AMA00016602 | | | | | | | | | | | | | | | | 2014/08/27 | |
| | | | | | | | AMA00016602 | | 6.15 | | | | | | | | | | | | | 2014/05/27 | 2014/05/27 | |
| Negotiable Certificates Of Deposit | RANNCD201408273L.3750000 | RAND MERCHANT BANK | Matured | 2014/02/27 | | 2014/08/26 | AMA00016657 | 0 | 6.375 | | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN2015022QJ03XXXXPL842.5 | ABSA BANK LIMITED | Matured | 2014/02/27 | | 2015/02/27 | AMA00016503 | 101000000 | 6.1 | | QUTIS | Based on issue date | 27 | ZAR-JIBAR3 | PLUS-42.5-BPS | | None | Quarterly Payment Cycle | 2014/05/27 | | | | | Category3 |
| | | | | | | | AMA00016503 | | 6.225 | | | | | | | | | | | | | 2014/05/27 | | |
| | | | | | | | AMA00016503 | | 6.525 | | | | | | | | | | | | | 2014/08/27 | | |
| | | | | | | | AMA00016503 | | 6.508 | | | | | | | | | | | | | 2014/11/27 | | |
| Negotiable Certificates Of Deposit | NBNKCD201411727T6.75 | NEDBANK CAPITAL | Matured | 2014/02/27 | | 2014/11/27 | AMA00016495 | 8000000 | 6.75 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201410227T6.625 | ABSA BANK LIMITED | Matured | 2014/02/27 | | 2014/10/27 | AMA00016651 | 1000000 | 6.625 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201502227T.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/27 | | 2015/02/27 | AMA00016545 | 53000000 | 7.1 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201402427S.3750000 | RAND MERCHANT BANK | Matured | 2014/02/27 | | 2014/08/27 | AMA00016652 | 15000000 | 6.075 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201403062T6.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/27 | | 2014/08/26 | AMA00016613 | 2000000 | 6.075 | | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201402275T.1000000 | RAND MERCHANT BANK | Matured | 2014/02/27 | | 2014/08/27 | AMA00016441 | 150000000 | 6.1 | | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR2014I0291 | ESKOM HOLDINGS SOC LTD | Matured | 2014/02/27 | | 2014/05/26 | AMA00016441 | 1500000000 | | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD201405275T5.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/27 | | 2014/05/27 | AMA00016560 | 3000000 | 5.6 | | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201502139PRMNEDSMRP2.9 | NEDBANK CAPITAL | Matured | 2014/02/27 | | 2015/02/27 | AMA00016529 | 1000000 | 6.1 | | ISDF | None | | ZAR-PRIME | MINUS-2.9-PRCT | | None | Ad Hoc | | | | | | Category3 |
| | | | | | | | AMA00016529 | | | | | | | | | | | | | | | | 2014/03/27 | |
| | | | | | | | AMA00016529 | | | | | | | | | | | | | | | | 2014/04/27 | |
| | | | | | | | AMA00016529 | | | | | | | | | | | | | | | | 2014/05/27 | |
| | | | | | | | AMA00016529 | | | | | | | | | | | | | | | | 2014/09/29 | |
| | | | | | | | AMA00016529 | | | | | | | | | | | | | | | | 2014/11/27 | |
| | | | | | | | AMA00016529 | | | | | | | | | | | | | | | | 2014/12/27 | |
| | | | | | | | AMA00016529 | | | | | | | | | | | | | | | | 2015/01/27 | |
| | | | | | | | AMA00016529 | | | | | | | | | | | | | | | | 2015/03/27 | |
| | | | | | | | AMA00016529 | | | | | | | | | | | | | | | | 2014/06/27 | |
| | | | | | | | AMA00016529 | | | | | | | | | | | | | | | | 2014/08/27 | |
| | | | | | | | AMA00016529 | | 6.35 | | | | | | | | | | | | | 2014/07/18 | | |
| Negotiable Certificates Of Deposit | ABPNCD201502277T.10 | ABSA BANK LIMITED | Matured | 2014/02/27 | | 2015/02/27 | AMA00016570 | 5000000 | 7.1 | | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR2015I0271 | ESKOM HOLDINGS SOC LTD | Matured | 2014/02/27 | | 2015/02/27 | AMA00016479 | 500000000 | | | | None | | | | | | | | | | | | Category1 |
| Notes | PPRNXT42015022TSBRXXXXPL860. | PEPNOFIN PROPRIETY LTD | Matured | 2014/02/28 | | 2015/02/27 | AMA00016594 | 800000000 | 5.912 | | ISDF | None | | ZAR-SABOR | PLUS-60-BPS | | Monthly Payment Cycle | Daily | 2014/03/03 | | | | | Category1 |
| | | | | | | | AMA00016594 | | | | | | | | | | | | | | | | 2014/03/31 | |
| | | | | | | | AMA00016594 | | | | | | | | | | | | | | | | 2014/03/31 | |
| | | | | | | | AMA00016594 | | | | | | | | | | | | | | | | 2014/06/30 | |
| | | | | | | | AMA00016594 | | | | | | | | | | | | | | | | 2014/09/30 | |
| | | | | | | | AMA00016594 | | | | | | | | | | | | | | | | 2014/12/31 | |
| | | | | | | | AMA00016594 | | | | | | | | | | | | | | | | 2015/03/31 | |
| | | | | | | | AMA00016594 | | | | | | | | | | | | | | | | 2015/06/30 | |
| | | | | | | | AMA00016594 | | | | | | | | | | | | | | | | 2014/04/30 | |
| | | | | | | | AMA00016594 | | | | | | | | | | | | | | | | 2014/09/30 | |
| | | | | | | | AMA00016594 | | | | | | | | | | | | | | | | 2014/11/30 | |
| | | | | | | | AMA00016594 | | | | | | | | | | | | | | | | 2015/03/31 | |
| | | | | | | | AMA00016594 | | | | | | | | | | | | | | | | 2015/01/30 | |
| | | | | | | | AMA00016594 | | | | | | | | | | | | | | | | 2014/05/31 | |
| | | | | | | | AMA00016594 | | | | | | | | | | | | | | | | 2014/06/30 | |
| | | | | | | | AMA00016594 | | | | | | | | | | | | | | | | 2014/07/31 | |
| | | | | | | | AMA00016594 | | | | | | | | | | | | | | | | 2014/08/31 | |
| | | | | | | | AMA00016594 | | | | | | | | | | | | | | | | 2014/09/30 | |
| | | | | | | | AMA00016594 | | | | | | | | | | | | | | | | 2014/10/31 | |
| | | | | | | | AMA00016594 | | | | | | | | | | | | | | | | 2014/11/30 | |
| | | | | | | | AMA00016594 | | | | | | | | | | | | | | | | 2014/12/31 | |
| | | | | | | | AMA00016594 | | | | | | | | | | | | | | | | 2015/01/31 | |
| | | | | | | | AMA00016594 | | | | | | | | | | | | | | | | 2015/02/31 | |
| | | | | | | | AMA00016594 | | | | | | | | | | | | | | | | 2015/03/31 | |
| | | | | | | | AMA00016594 | | 5.925 | | | | | | | | | | | | | 2014/03/03 | | |
| | | | | | | | AMA00016594 | | 5.922 | | | | | | | | | | | | | 2014/03/04 | | |
| | | | | | | | AMA00016594 | | 5.931 | | | | | | | | | | | | | 2014/03/05 | | |
| | | | | | | | AMA00016594 | | 5.944 | | | | | | | | | | | | | 2014/03/07 | | |
| | | | | | | | AMA00016594 | | 5.943 | | | | | | | | | | | | | 2014/03/10 | | |
| | | | | | | | AMA00016594 | | 5.965 | | | | | | | | | | | | | 2014/03/11 | | |
| | | | | | | | AMA00016594 | | 5.953 | | | | | | | | | | | | | 2014/03/12 | | |
| | | | | | | | AMA00016594 | | 5.956 | | | | | | | | | | | | | 2014/03/13 | | |
| | | | | | | | AMA00016594 | | 5.957 | | | | | | | | | | | | | 2014/03/14 | | |
| | | | | | | | AMA00016594 | | 5.955 | | | | | | | | | | | | | 2014/03/17 | | |
| | | | | | | | AMA00016594 | | 5.958 | | | | | | | | | | | | | 2014/03/18 | | |
| | | | | | | | AMA00016594 | | 5.96 | | | | | | | | | | | | | 2014/03/19 | | |
| | | | | | | | AMA00016594 | | 6.136 | | | | | | | | | | | | | 2014/03/20 | | |
| | | | | | | | AMA00016594 | | 5.973 | | | | | | | | | | | | | 2014/03/24 | | |
| | | | | | | | AMA00016594 | | 5.975 | | | | | | | | | | | | | 2014/03/25 | | |
| | | | | | | | AMA00016594 | | 5.964 | | | | | | | | | | | | | 2014/03/26 | | |
| | | | | | | | AMA00016594 | | 5.975 | | | | | | | | | | | | | 2014/03/27 | | |
| | | | | | | | AMA00016594 |

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM000166594 | | 6.258 | | | | | | | | | | | 2013/02/18 | |
| | | | | | | ZAM000166594 | | 6.254 | | | | | | | | | | | 2015/02/18 | |
| | | | | | | ZAM000166594 | | 6.256 | | | | | | | | | | | 2015/02/20 | |
| | | | | | | ZAM000166594 | | 6.261 | | | | | | | | | | | 2015/02/23 | |
| | | | | | | ZAM000166594 | | 6.261 | | | | | | | | | | | 2015/02/24 | |
| | | | | | | ZAM000166594 | | 6.287 | | | | | | | | | | | 2015/02/25 | |
| | | | | | | ZAM000166594 | | 6.260 | | | | | | | | | | | 2015/02/26 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB201503221 | ESKOM HOLDINGS SOC LTD | Matured | 2014/02/28 | | 2015/02/27 | ZAM000166628 | 250000000 | | | None | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD201402031711 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/02/28 | | 2015/03/02 | ZAM000166644 | 240000000 | 7.1 | TERM | None | | | | | | | | | Category2 |
| Promissory Notes | ABNPN201502020LA9 | ABSA BANK LIMITED | Matured | 2014/02/28 | | 2015/02/28 | ZAM000166653 | 1000000 | 6.45 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD201402020TJ5 | NEDBANK CAPITAL | Matured | 2014/02/28 | | 2015/02/28 | ZAM000166701 | 100000000 | 7.1 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD201402020T J8 | NEDBANK CAPITAL | Matured | 2014/02/28 | | 2015/02/28 | ZAM000166701 | 180000000 | 7.02 | IDEF | None | | | | | | | | | Category2 |
| | | | | | | ZAM000166701 | | | | | | | | | | | | | 2014/08/26 | |
| | | | | | | ZAM000166701 | | | | | | | | | | | | | 2015/02/26 | |
| | | | | | | ZAM000166701 | | | | | | | | | | | | | 2015/08/26 | |
| | | | | | | ZAM000166701 | | | | | | | | | | | | | 2016/02/26 | |
| Negotiable Certificates Of Deposit | RANNCD201402020T5 5000000 | RAND MERCHANT BANK | Matured | 2014/02/28 | | 2014/03/03 | ZAM000166726 | 5000000 | 5.5 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201402022T7 1500000 | RAND MERCHANT BANK | Matured | 2014/02/28 | | 2015/02/27 | ZAM000166651 | 1500000 | 7.1 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD201402027E 375 | NEDBANK CAPITAL | Matured | 2014/02/28 | | 2014/08/28 | ZAM000166719 | 200000000 | 6.375 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201402T8Z75L 1500000 | RAND MERCHANT BANK | Matured | 2014/02/28 | | 2014/07/28 | ZAM000166735 | 200000000 | 6.15 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201402027E 5000000 | RAND MERCHANT BANK | Matured | 2014/02/28 | | 2014/05/28 | ZAM000166677 | 100000 | 5.8 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201603001Z7 79 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/03 | | 2016/03/03 | ZAM000166974 | 250000000 | 7.79 | IDEF | None | | | | | | | | | Category2 |
| | | | | | | ZAM000166974 | | | | | | | | | | | | | 2014/09/03 | |
| | | | | | | ZAM000166974 | | | | | | | | | | | | | 2015/03/03 | |
| | | | | | | ZAM000166974 | | | | | | | | | | | | | 2015/09/03 | |
| | | | | | | ZAM000166974 | | | | | | | | | | | | | 2016/03/03 | |
| Negotiable Certificates Of Deposit | NBNNCD201404030T5 5 | NEDBANK CAPITAL | Matured | 2014/03/03 | | 2014/04/02 | ZAM000166958 | 185000000 | 5.5 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201403030T7 7500000 | RAND MERCHANT BANK | Matured | 2014/03/03 | | 2015/03/03 | ZAM000166925 | 250000000 | 7.77 | IDEF | None | | | | | | | | | Category2 |
| | | | | | | ZAM000166925 | | | | | | | | | | | | | 2014/09/03 | |
| | | | | | | ZAM000166925 | | | | | | | | | | | | | 2015/09/03 | |
| | | | | | | ZAM000166925 | | | | | | | | | | | | | 2016/03/03 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201503003UJ03XXXXPLP0.4 | NEDBANK CAPITAL | Matured | 2014/03/03 | | 2015/03/02 | ZAM000166784 | 65000000 | 6.075 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | ZAM000166784 | | | | | | | | | | | | | 2015/03/03 | |
| | | | | | | ZAM000166784 | | 6.2 | | | | | | | | | | 2014/06/03 | 2014/06/03 | |
| | | | | | | ZAM000166784 | | 6.525 | | | | | | | | | | 2014/09/03 | 2014/09/03 | |
| | | | | | | ZAM000166784 | | 6.465 | | | | | | | | | | 2014/12/03 | 2014/12/03 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201603003UJ03XXXXPLP0.525 | NEDBANK CAPITAL | Matured | 2014/03/03 | | 2016/03/02 | ZAM000166875 | 10000000 | 7.04 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | ZAM000166875 | | | | | | | | | | | | | 2016/03/02 | |
| | | | | | | ZAM000166875 | | 6.325 | | | | | | | | | | 2014/06/02 | 2014/06/02 | |
| | | | | | | ZAM000166875 | | 6.65 | | | | | | | | | | 2014/09/02 | 2014/09/02 | |
| | | | | | | ZAM000166875 | | 6.605 | | | | | | | | | | 2014/12/02 | 2014/12/02 | |
| | | | | | | ZAM000166875 | | 6.625 | | | | | | | | | | 2015/03/02 | 2015/03/02 | |
| | | | | | | ZAM000166875 | | 6.658 | | | | | | | | | | 2015/06/02 | 2015/06/02 | |
| | | | | | | ZAM000166875 | | 6.625 | | | | | | | | | | 2015/09/02 | 2015/09/02 | |
| | | | | | | ZAM000166875 | | 7.042 | | | | | | | | | | 2015/12/02 | 2015/12/02 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201603003UJ03XXXXPLP0.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/03 | | 2016/03/02 | ZAM000166883 | 9000000 | 7.04 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | ZAM000166883 | | | | | | | | | | | | | 2016/03/02 | |
| | | | | | | ZAM000166883 | | 6.325 | | | | | | | | | | 2014/06/02 | 2014/06/02 | |
| | | | | | | ZAM000166883 | | 6.65 | | | | | | | | | | 2014/09/02 | 2014/09/02 | |
| | | | | | | ZAM000166883 | | 6.605 | | | | | | | | | | 2014/12/02 | 2014/12/02 | |
| | | | | | | ZAM000166883 | | 6.625 | | | | | | | | | | 2015/03/02 | 2015/03/02 | |
| | | | | | | ZAM000166883 | | 6.658 | | | | | | | | | | 2015/06/02 | 2015/06/02 | |
| | | | | | | ZAM000166883 | | 6.625 | | | | | | | | | | 2015/09/02 | 2015/09/02 | |
| | | | | | | ZAM000166883 | | 7.042 | | | | | | | | | | 2015/12/02 | 2015/12/02 | |
| Negotiable Certificates Of Deposit | ABPNCD201503027T 075 | ABSA BANK LIMITED | Matured | 2014/03/03 | | 2015/03/02 | ZAM000166776 | 71000000 | 7.075 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201402T6 75 | ABSA BANK LIMITED | Matured | 2014/03/03 | | 2014/12/02 | ZAM000166942 | 375000000 | 6.725 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD201603027 74 | NEDBANK CAPITAL | Matured | 2014/03/03 | | 2016/03/02 | ZAM000166933 | 25000000 | 7.74 | IDEF | None | | | | | | | | | Category2 |
| | | | | | | ZAM000166933 | | | | | | | | | | | | | 2014/09/03 | |
| | | | | | | ZAM000166933 | | | | | | | | | | | | | 2015/03/03 | |
| | | | | | | ZAM000166933 | | | | | | | | | | | | | 2015/09/03 | |
| | | | | | | ZAM000166933 | | | | | | | | | | | | | 2016/03/03 | |
| Floating Rate Notes | ABIFFRNX201503030JJ03XXXXPLP0.40 | ABSA BANK LIMITED | Matured | 2014/03/03 | | 2015/03/02 | ZAM000166768 | 63000000 | 6.075 | OUTR | Based on issue date | 3 | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Quarterly Payment Cycle | 2014/06/02 | | Category3 |
| | | | | | | ZAM000166768 | | 6.2 | | | | | | | | | | | 2014/06/03 | |
| | | | | | | ZAM000166768 | | 6.525 | | | | | | | | | | | 2014/09/03 | |
| | | | | | | ZAM000166768 | | 6.465 | | | | | | | | | | | 2014/12/03 | |
| Floating Rate Notes | ABIFFRNX201603030JJ03XXXXPLP0.525 | ABSA BANK LIMITED | Matured | 2014/03/03 | | 2016/03/02 | ZAM000166891 | 10000000 | 7.04 | OUTR | Based on issue date | 3 | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | Quarterly Payment Cycle | 2014/06/02 | | Category3 |
| | | | | | | ZAM000166891 | | 6.325 | | | | | | | | | | | 2014/06/02 | |
| | | | | | | ZAM000166891 | | 6.65 | | | | | | | | | | | 2014/09/03 | |
| | | | | | | ZAM000166891 | | 6.605 | | | | | | | | | | | 2014/12/03 | |
| | | | | | | ZAM000166891 | | 6.625 | | | | | | | | | | | 2015/03/02 | |
| | | | | | | ZAM000166891 | | 6.658 | | | | | | | | | | | 2015/06/03 | |
| | | | | | | ZAM000166891 | | 6.625 | | | | | | | | | | | 2015/09/02 | |
| | | | | | | ZAM000166891 | | 7.042 | | | | | | | | | | | 2015/12/02 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201703002JJ03XXXXPL P0.65 | NEDBANK CAPITAL | Matured | 2014/03/03 | | 2017/03/02 | ZAM000166800 | 25000000 | 8.01 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | ZAM000166800 | | | | | | | | | | | | | 2017/03/02 | |
| | | | | | | ZAM000166800 | | 6.45 | | | | | | | | | | 2014/06/02 | 2014/06/02 | |
| | | | | | | ZAM000166800 | | 6.775 | | | | | | | | | | 2014/09/02 | 2014/09/02 | |
| | | | | | | ZAM000166800 | | 6.73 | | | | | | | | | | 2014/12/02 | 2014/12/02 | |
| | | | | | | ZAM000166800 | | 6.79 | | | | | | | | | | 2015/03/02 | 2015/03/02 | |
| | | | | | | ZAM000166800 | | 6.765 | | | | | | | | | | 2015/06/02 | 2015/06/02 | |
| | | | | | | ZAM000166800 | | 6.95 | | | | | | | | | | 2015/09/02 | 2015/09/02 | |
| | | | | | | ZAM000166800 | | 7.165 | | | | | | | | | | 2015/12/02 | 2015/12/02 | |
| | | | | | | ZAM000166800 | | 7.65 | | | | | | | | | | 2016/03/02 | 2016/03/02 | |
| | | | | | | ZAM000166800 | | 7.955 | | | | | | | | | | 2016/06/02 | 2016/06/02 | |
| | | | | | | ZAM000166800 | | 8.005 | | | | | | | | | | 2016/09/02 | 2016/09/02 | |
| | | | | | | ZAM000166800 | | 8.005 | | | | | | | | | | 2016/12/02 | 2016/12/02 | |
| Negotiable Certificates Of Deposit | ABPNCD201603025T 80 | ABSA BANK LIMITED | Matured | 2014/03/03 | | 2016/03/02 | ZAM000166992 | 25000000 | 7.8 | SEMI | Based on issue date | 3 | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201403003T6 4 | INVESTEC BANK LIMITED | Matured | 2014/03/03 | | 2014/09/02 | ZAM000166909 | 180000000 | 6.4 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201603003T 80 | INVESTEC BANK LIMITED | Matured | 2014/03/03 | | 2016/03/02 | ZAM000166959 | 500000 | 7.8 | SEMI | Based on issue date | 3 | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201503003JJ03XXXXPL P0.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/03 | | 2015/03/02 | ZAM000166957 | 69000000 | 6.075 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | ZAM000166957 | | | | | | | | | | | | | 2015/03/02 | |
| | | | | | | ZAM000166957 | | 6.2 | | | | | | | | | | 2014/06/02 | 2014/06/02 | |
| | | | | | | ZAM000166957 | | 6.525 | | | | | | | | | | 2014/09/02 | 2014/09/02 | |
| | | | | | | ZAM000166957 | | 6.465 | | | | | | | | | | 2014/12/02 | 2014/12/02 | |
| Negotiable Certificates Of Deposit | ABPNCD201403040KE76.175 | ABSA BANK LIMITED | Matured | 2014/03/03 | | 2014/08/02 | ZAM000166966 | 165000000 | 6.175 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201403030T 7500000 | RAND MERCHANT BANK | Matured | 2014/03/03 | | 2015/03/03 | ZAM000166790 | 5000000 | 7.75 | IDEF | None | | | | | | | | | Category2 |
| | | | | | | ZAM000166790 | | | | | | | | | | | | | 2014/09/03 | |
| | | | | | | ZAM000166790 | | | | | | | | | | | | | 2014/09/03 | |
| | | | | | | ZAM000166790 | | | | | | | | | | | | | 2015/03/03 | |
| Floating Rate Notes | ABIFFRNX201703003JJ03XXXXPL B60. | ABSA BANK LIMITED | Matured | 2014/03/03 | | 2017/03/02 | ZAM000166834 | 160000000 | 8.19 | IDEF | None | | ZAR-JIBAR3 | PLUS-60-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | ZAM000166834 | | | | | | | | | | | | | 2018/12/02 | |
| | | | | | | ZAM000166834 | | 6.6 | | | | | | | | | | 2014/06/03 | 2014/06/03 | |
| | | | | | | ZAM000166834 | | 6.905 | | | | | | | | | | 2014/09/03 | 2014/09/03 | |
| | | | | | | ZAM000166834 | | 6.883 | | | | | | | | | | 2014/12/03 | 2014/12/03 | |
| | | | | | | ZAM000166834 | | 6.9 | | | | | | | | | | 2015/03/03 | 2015/03/03 | |
| | | | | | | ZAM000166834 | | 6.933 | | | | | | | | | | 2015/06/03 | 2015/03/03 | |
| | | | | | | ZAM000166834 | | 7.1 | | | | | | | | | | 2015/09/03 | 2015/12/03 | |
| | | | | | | ZAM000166834 | | 7.911 | | | | | | | | | | 2015/12/03 | 2016/03/03 | |
| | | | | | | ZAM000166834 | | 8.108 | | | | | | | | | | 2016/03/03 | 2016/06/03 | |
| | | | | | | ZAM000166834 | | 8.108 | | | | | | | | | | 2016/06/03 | 2016/09/03 | |
| | | | | | | ZAM000166834 | | 8.158 | | | | | | | | | | 2016/09/03 | 2016/06/03 | |
| | | | | | | ZAM000166834 | | 8.158 | | | | | | | | | | 2016/12/03 | 2016/09/03 | |
| Floating Rate Notes | ABIFFRNX201703002JJ03XXXXPL P0.65 | ABSA BANK LIMITED | Matured | 2014/03/03 | | 2017/03/02 | ZAM000166750 | 10000000 | 8.01 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | ZAM000166750 | | | | | | | | | | | | | 2017/03/02 | |
| | | | | | | ZAM000166750 | | 6.45 | | | | | | | | | | 2014/06/02 | 2014/06/02 | |
| | | | | | | ZAM000166750 | | 6.775 | | | | | | | | | | 2014/09/02 | 2014/09/02 | |
| | | | | | | ZAM000166750 | | 6.73 | | | | | | | | | | 2014/12/02 | 2014/12/02 | |
| | | | | | | ZAM000166750 | | 6.79 | | | | | | | | | | 2015/03/02 | 2015/03/02 | |
| | | | | | | ZAM000166750 | | 6.765 | | | | | | | | | | 2015/06/02 | 2015/03/02 | |
| | | | | | | ZAM000166750 | | 6.95 | | | | | | | | | | 2015/09/02 | 2015/03/02 | |
| | | | | | | ZAM000166750 | | 7.165 | | | | | | | | | | 2015/12/02 | 2015/03/02 | |
| | | | | | | ZAM000166750 | | 7.65 | | | | | | | | | | 2016/03/02 | 2015/12/02 | |
| | | | | | | ZAM000166750 | | 7.955 | | | | | | | | | | 2016/06/02 | 2016/06/02 | |
| | | | | | | ZAM000166750 | | 8.005 | | | | | | | | | | 2016/09/02 | 2016/09/02 | |
| | | | | | | ZAM000166750 | | 8.005 | | | | | | | | | | 2016/12/02 | 2016/12/02 | |
| Linked Negotiable Certificates Of Deposit | RMLNCD201503003MPRMPRNMB297 | RAND MERCHANT BANK | Matured | 2014/03/03 | | 2015/03/02 | ZAM000166917 | 531000000 | 6.35 | MNTH | None | 3 | ZAR-PRIME | MINUS-297-BPS | | None | Ad Hoc | | | Category3 |
| Floating Rate Notes | RMAFRN201503030JJ03XXXXPL B40. | RAND MERCHANT BANK | Matured | 2014/03/03 | | 2015/03/02 | ZAM000166743 | 51000000 | 6.075 | IDEF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | ZAM000166743 | | | | | | | | | | | | | 2015/03/03 | |
| | | | | | | ZAM000166743 | | 6.2 | | | | | | | | | | 2014/06/03 | 2014/06/03 | |
| | | | | | | ZAM000166743 | | 6.525 | | | | | | | | | | 2014/09/03 | 2014/09/03 | |
| | | | | | | ZAM000166743 | | 6.465 | | | | | | | | | | 2014/12/03 | 2014/12/03 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB201503031 | ESKOM HOLDINGS SOC LTD | Matured | 2014/03/03 | | 2015/03/02 | ZAM000166529 | 500000000 | | | None | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB201503031 | ESKOM HOLDINGS SOC LTD | Matured | 2014/03/03 | | 2015/03/02 | ZAM000166529 | 1000000000 | | | None | | | | | | | | | Category1 |
| Floating Rate Notes | RMAFRN201703030JJ03XXXXPL B65. | RAND MERCHANT BANK | Matured | 2014/03/04 | | 2017/03/02 | ZAM000167139 | 350000000 | 8.01 | IDEF | None | | ZAR-JIBAR3 | PLUS-65-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | ZAM000167139 | | | | | | | | | | | | | 2017/03/02 | |
| | | | | | | ZAM000167139 | | 6.45 | | | | | | | | | | 2014/06/03 | 2014/06/03 | |
| | | | | | | ZAM000167139 | | 6.775 | | | | | | | | | | 2014/09/03 | 2014/09/03 | |
| | | | | | | ZAM000167139 | | 6.73 | | | | | | | | | | 2014/12/03 | 2014/12/03 | |
| | | | | | | ZAM000167139 | | 6.79 | | | | | | | | | | 2015/03/03 | 2015/03/03 | |
| | | | | | | ZAM000167139 | | 6.765 | | | | | | | | | | 2015/06/03 | 2015/06/03 | |
| | | | | | | ZAM000167139 | | 6.95 | | | | | | | | | | 2015/09/03 | 2015/09/03 | |
| | | | | | | ZAM000167139 | | 7.165 | | | | | | | | | | 2015/12/03 | 2015/12/03 | |
| | | | | | | ZAM000167139 | | 7.65 | | | | | | | | | | 2016/03/03 | 2016/03/03 | |
| | | | | | | ZAM000167139 | | 7.955 | | | | | | | | | | 2016/06/03 | 2016/06/03 | |
| | | | | | | ZAM000167139 | | 8.005 | | | | | | | | | | 2016/09/03 | 2016/09/03 | |
| | | | | | | ZAM000167139 | | 8.005 | | | | | | | | | | 2016/12/03 | 2016/12/03 | |
| Negotiable Certificates Of Deposit | SBSNCD201404040ZT5.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/04 | | 2014/04/02 | ZAM000167295 | 80000000 | 5.525 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201503030T7 1500000 | RAND MERCHANT BANK | Matured | 2014/03/04 | | 2015/03/02 | ZAM000167063 | 190000000 | 7.15 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201503030T 8000000 | RAND MERCHANT BANK | Matured | 2014/03/04 | | 2015/03/02 | ZAM000167105 | 300000 | 7.8 | IDEF | None | | | | | | | | | Category2 |
| | | | | | | ZAM000167105 | | | | | | | | | | | | | 2015/03/03 | |
| | | | | | | ZAM000167105 | | | | | | | | | | | | | 2015/09/03 | |
| | | | | | | ZAM000167105 | | | | | | | | | | | | | 2016/03/03 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201503003JJ03XXXXPL P0.4 | NEDBANK CAPITAL | Matured | 2014/03/04 | | 2015/03/02 | ZAM000167202 | 26000000 | 6.1 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | ZAM000167202 | | | | | | | | | | | | | 2015/03/02 | |
| | | | | | | ZAM000167202 | | 6.2 | | | | | | | | | | 2014/06/04 | 2014/06/04 | |
| | | | | | | ZAM000167202 | | 6.533 | | | | | | | | | | 2014/09/04 | 2014/09/04 | |
| | | | | | | ZAM000167202 | | 6.465 | | | | | | | | | | 2014/12/04 | 2014/12/04 | |
| Floating Rate Notes | ABIFFRNX201703030JJ03XXXXPL P0.65 | ABSA BANK LIMITED | Matured | 2014/03/04 | | 2017/03/02 | ZAM000167170 | 35000000 | 8.01 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | ZAM000167170 | | | | | | | | | | | | | 2016/09/05 | |
| | | | | | | ZAM000167170 | | 6.45 | | | | | | | | | | 2014/06/03 | 2014/06/03 | |
| | | | | | | ZAM000167170 | | 6.775 | | | | | | | | | | 2014/09/03 | 2016/03/03 | |
| | | | | | | ZAM000167170 | | 6.73 | | | | | | | | | | 2014/12/03 | 2014/12/03 | |
| | | | | | | ZAM000167170 | | 6.79 | | | | | | | | | | 2015/03/03 | 2017/03/03 | |
| | | | | | | ZAM000167170 | | 6.765 | | | | | | | | | | 2015/06/03 | 2015/09/03 | |
| | | | | | | ZAM000167170 | | 6.95 | | | | | | | | | | 2015/09/03 | 2015/12/03 | |
| | | | | | | ZAM000167170 | | 7.167 | | | | | | | | | | 2015/12/03 | 2015/06/03 | |
| | | | | | | ZAM000167170 | | 7.65 | | | | | | | | | | 2016/03/03 | 2016/06/03 | |
| | | | | | | ZAM000167170 | | 7.955 | | | | | | | | | | 2016/06/03 | 2016/09/03 | |
| | | | | | | ZAM000167170 | | 8.005 | | | | | | | | | | 2016/09/03 | 2016/12/03 | |
| | | | | | | ZAM000167170 | | 8.005 | | | | | | | | | | 2016/12/03 | 2016/12/03 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201703003JJ03XXXXPL P0.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/04 | | 2017/03/02 | ZAM000167287 | 350000000 | 8.01 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | ZAM000167287 | | | | | | | | | | | | | 2017/03/02 | |
| | | | | | | ZAM000167287 | | 6.45 | | | | | | | | | | 2014/06/04 | 2014/06/04 | |
| | | | | | | ZAM000167287 | | 6.775 | | | | | | | | | | 2014/09/04 | 2014/09/04 | |
| | | | | | | ZAM000167287 | | 6.73 | | | | | | | | | | 2014/12/04 | 2014/12/04 | |
| | | | | | | ZAM000167287 | | 6.79 | | | | | | | | | | 2015/03/04 | 2015/03/04 | |
| | | | | | | ZAM000167287 | | 6.765 | | | | | | | | | | 2015/06/04 | 2015/06/04 | |
| | | | | | | ZAM000167287 | | 6.95 | | | | | | | | | | 2015/09/04 | 2015/09/04 | |
| | | | | | | ZAM000167287 | | 7.165 | | | | | | | | | | 2015/12/04 | 2015/12/04 | |
| | | | | | | ZAM000167287 | | 7.65 | | | | | | | | | | 2016/03/04 | 2016/03/04 | |
| | | | | | | ZAM000167287 | | 7.955 | | | | | | | | | | 2016/06/04 | 2016/06/04 | |
| | | | | | | ZAM000167287 | | 8.005 | | | | | | | | | | 2016/09/04 | 2016/09/04 | |
| | | | | | | ZAM000167287 | | 8.005 | | | | | | | | | | 2016/12/04 | 2016/12/04 | |
| Negotiable Certificates Of Deposit | ABPNCD201404040KE76.40 | ABSA BANK LIMITED | Matured | 2014/03/04 | | 2014/09/02 | ZAM000167311 | 3000000 | 4.4 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201603025T 82 | ABSA BANK LIMITED | Matured | 2014/03/04 | | 2016/03/02 | ZAM000167196 | 6000000 | 7.82 | SEMI | Based on issue date | 4 | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201603028LT2 | ABSA BANK LIMITED | Matured | 2014/03/04 | | 2016/09/02 | ZAM000167220 | 200000000 | 8.13 | IDEF | None | | | | | | | | | Category2 |
| | | | | | | ZAM000167220 | | | | | | | | | | | | | 2014/09/02 | |
| | | | | | | ZAM000167220 | | | | | | | | | | | | | 2015/03/02 | |
| | | | | | | ZAM000167220 | | | | | | | | | | | | | 2015/03/02 | |
| | | | | | | ZAM000167220 | | | | | | | | | | | | | 2015/09/02 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201703003JJ03XXXXPL P0.65 | NEDBANK CAPITAL | Matured | 2014/03/04 | | 2017/03/02 | ZAM000167182 | 35000000 | 8.01 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | ZAM000167182 | | | | | | | | | | | | | 2017/03/02 | |
| | | | | | | ZAM000167182 | | 6.45 | | | | | | | | | | 2014/06/04 | 2014/06/04 | |
| | | | | | | ZAM000167182 | | 6.775 | | | | | | | | | | 2014/09/04 | 2014/09/04 | |
| | | | | | | ZAM000167182 | | 6.73 | | | | | | | | | | 2014/12/04 | 2014/12/04 | |
| | | | | | | ZAM000167182 | | 6.79 | | | | | | | | | | 2015/03/04 | 2015/03/04 | |
| | | | | | | ZAM000167182 | | 6.765 | | | | | | | | | | 2015/06/04 | 2015/06/04 | |
| | | | | | | ZAM000167182 | | 6.95 | | | | | | | | | | 2015/09/04 | 2015/09/04 | |
| | | | | | | ZAM000167182 | | 7.165 | | | | | | | | | | 2015/12/04 | 2015/12/04 | |
| | | | | | | ZAM000167182 | | 7.65 | | | | | | | | | | 2016/03/04 | 2016/03/04 | |
| | | | | | | ZAM000167182 | | 7.955 | | | | | | | | | | 2016/06/04 | 2016/06/04 | |
| | | | | | | ZAM000167182 | | 8.005 | | | | | | | | | | 2016/09/05 | 2016/09/05 | |
| | | | | | | ZAM000167182 | | 8.005 | | | | | | | | | | 2016/12/05 | 2016/12/05 | |
| Floating Rate Notes | RMAFRNX201504023JJ03XXXXPL B47.5 | RAND MERCHANT BANK | Matured | 2014/03/04 | | 2015/04/02 | ZAM000167212 | 563000000 | 6.175 | IDEF | None | | ZAR-JIBAR3 | PLUS-47.5-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | ZAM000167212 | | | | | | | | | | | | | 2015/04/02 | |
| | | | | | | ZAM000167212 | | 6.2 | | | | | | | | | | 2014/04/02 | 2014/04/02 | |
| | | | | | | ZAM000167212 | | 6.583 | | | | | | | | | | 2014/10/02 | 2014/10/02 | |
| | | | | | | ZAM000167212 | | 6.175 | | | | | | | | | | 2015/01/02 | 2015/01/02 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201603003JJ03XXXXPL P0.525 | NEDBANK CAPITAL | Matured | 2014/03/04 | | 2016/03/02 | ZAM000167097 | 37000000 | 7.04 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | ZAM000167097 | | | | | | | | | | | | | 2016/03/02 | |
| | | | | | | ZAM000167097 | | 6.325 | | | | | | | | | | 2014/06/04 | 2014/06/04 | |
| | | | | | | ZAM000167097 | | 6.655 | | | | | | | | | | 2014/09/04 | 2014/09/04 | |
| | | | | | | ZAM000167097 | | 6.605 | | | | | | | | | | 2014/12/04 | 2014/12/04 | |
| | | | | | | ZAM000167097 | | 6.625 | | | | | | | | | | 2015/03/04 | 2015/03/04 | |
| | | | | | | ZAM000167097 | | 6.658 | | | | | | | | | | 2015/06/04 | 2015/06/04 | |
| | | | | | | ZAM000167097 | | 6.625 | | | | | | | | | | 2015/09/04 | 2015/09/04 | |
| | | | | | | ZAM000167097 | | 7.042 | | | | | | | | | | 2015/12/04 | 2015/12/04 | |
| Floating Rate Notes | ABIFFRNX201703030JJ03XXXXPL B40. | ABSA BANK LIMITED | Matured | 2014/03/04 | | 2015/03/02 | ZAM000167154 | 17000000 | 6.1 | IDEF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | ZAM000167154 | | | | | | | | | | | | | 2016/06/03 | |
| | | | | | | ZAM000167154 | | 6.2 | | | | | | | | | | 2014/06/03 | 2014/06/03 | |
| | | | | | | ZAM000167154 | | 6.525 | | | | | | | | | | 2014/09/03 | 2014/09/03 | |
| | | | | | | ZAM000167154 | | 6.465 | | | | | | | | | | 2014/12/03 | 2014/12/03 | |
| Floating Rate Notes | RMAFRN201504023JJ03XXXXPL B45. | RAND MERCHANT BANK | Matured | 2014/03/04 | | 2015/04/02 | ZAM000167238 | 150000000 | 6.15 | IDEF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | ZAM000167238 | | | | | | | | | | | | | 2015/04/02 | |
| | | | | | | ZAM000167238 | | 6.175 | | | | | | | | | | 2014/04/02 | 2014/04/02 | |
| | | | | | | ZAM000167238 | | 6.273 | | | | | | | | | | 2014/07/02 | 2014/07/02 | |
| | | | | | | ZAM000167238 | | 6.375 | | | | | | | | | | 2014/10/02 | 2014/10/02 | |
| | | | | | | ZAM000167238 | | 6.575 | | | | | | | | | | 2015/01/02 | 2015/01/02 | |
| Floating Rate Notes | RMAFRN201409033JJ03XXXXPL B35. | RAND MERCHANT BANK | Matured | 2014/03/04 | | 2014/09/02 | ZAM000167261 | 61000000 | 6.95 | IDEF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | ZAM000167261 | | | | | | | | | | | | | 2014/09/03 | |
| | | | | | | ZAM000167261 | | 6.15 | | | | | | | | | | 2014/06/03 | 2014/06/03 | |
| Floating Rate Notes | ABIFFRNX201409043PRMXXXXMP5.00 | ABSA BANK LIMITED | Matured | 2014/03/04 | | 2014/09/02 | ZAM000167303 | 100000000 | 4 | IDEF | None | | ZAR-PRIME | MINUS-3-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | ZAM000167303 | | 4 | | | | | | | | | | | 2014/06/04 | |
| | | | | | | ZAM000167303 | | 6 | | | | 2014/04/04 | | 2014/04/04 | | | | | | |
| | | | | | | ZAM000167303 | | 6 | | | | 2014/05/05 | | 2014/09/04 | | | | | | |
| | | | | | | ZAM000167303 | | 6 | | | | 2014/06/04 | | 2014/05/05 | | | | | | |
| | | | | | | ZAM000167303 | | 6 | | | | 2014/07/04 | | 2014/07/04 | | | | | | |
| | | | | | | ZAM000167303 | | 6.25 | | | | 2014/08/04 | | 2014/08/04 | | | | | | |
| Floating Rate Notes | RMAFRN201503033JJ03XXXXPL B40. | RAND MERCHANT BANK | Matured | 2014/03/04 | | 2015/03/02 | ZAM000167006 | 17000000 | 6.1 | IDEF | None | | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | ZAM000167006 | | 4 | | | | | | | | | | | 2015/03/03 | |
| | | | | | | ZA

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM000167808 | | | | | | | | | | | | | | | 2014/10/06 | |
| | | | | | | ZAM000167808 | | | | | | | | | | | | | | | 2014/11/06 | |
| | | | | | | ZAM000167808 | | | | | | | | | | | | | | | 2014/08/06 | |
| | | | | | | ZAM000167808 | | | | | | | | | | | | | | | 2014/09/06 | |
| | | | | | | ZAM000167808 | | | | | | | | | | | | | | | 2015/01/06 | |
| | | | | | | ZAM000167808 | | | | | | | | | | | | | | | 2015/02/06 | |
| | | | | | | ZAM000167808 | | 6.35 | | | | | | | | | | | | 2014/07/16 | | |
| Floating Rate Notes | ABFFRNX2014090835PRMXXXXMIPO. | ABSA BANK LIMITED | Matured | 2014/03/06 | 2014/08/06 | ZAM000167832 | 0 | 6 | | ISDF | None | | | ZAR-PRIME | MINUS-3-PRCT | | None | | Monthly Payment Cycle | 2014/04/07 | | Category3 |
| | | | | | | ZAM000167832 | | | | | | | | | | | | | | | 2014/04/07 | |
| | | | | | | ZAM000167832 | | | | | | | | | | | | | | | 2014/05/07 | |
| | | | | | | ZAM000167832 | | | | | | | | | | | | | | | 2014/06/07 | |
| | | | | | | ZAM000167832 | | | | | | | | | | | | | | | 2014/08/06 | |
| | | | | | | ZAM000167832 | | | | | | | | | | | | | | | 2014/09/06 | |
| | | | | | | ZAM000167832 | | | | | | | | | | | | | | | 2014/05/06 | |
| | | | | | | ZAM000167832 | | 6 | | | | | | | | | | | | 2014/04/07 | | |
| | | | | | | ZAM000167832 | | 6 | | | | | | | | | | | | 2014/05/06 | | |
| | | | | | | ZAM000167832 | | 6 | | | | | | | | | | | | 2014/06/06 | | |
| | | | | | | ZAM000167832 | | 6 | | | | | | | | | | | | 2014/07/07 | | |
| | | | | | | ZAM000167832 | | 6.25 | | | | | | | | | | | | 2014/08/07 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0315030639PRMSBZAMIPZ.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/06 | 2015/03/06 | ZAM000167600 | 0 | 6.5 | | ISDF | None | | | ZAR-PRIME | MINUS-2.5-PRCT | | None | | Ad Hoc | | | Category3 |
| | | | | | | ZAM000167600 | | | | | | | | | | | | | | | 2015/03/06 | |
| | | | | | | ZAM000167600 | | | | | | | | | | | | | | | 2015/03/06 | |
| | | | | | | ZAM000167600 | | | | | | | | | | | | | | | 2014/04/07 | |
| | | | | | | ZAM000167600 | | | | | | | | | | | | | | | 2014/05/06 | |
| | | | | | | ZAM000167600 | | | | | | | | | | | | | | | 2014/06/06 | |
| | | | | | | ZAM000167600 | | | | | | | | | | | | | | | 2014/09/06 | |
| | | | | | | ZAM000167600 | | | | | | | | | | | | | | | 2014/10/06 | |
| | | | | | | ZAM000167600 | | | | | | | | | | | | | | | 2014/11/06 | |
| | | | | | | ZAM000167600 | | | | | | | | | | | | | | | 2014/12/06 | |
| | | | | | | ZAM000167600 | | | | | | | | | | | | | | | 2015/01/06 | |
| | | | | | | ZAM000167600 | | 6.75 | | | | | | | | | | | | 2014/07/16 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0315030639PRMNEDSMIPZ.9 | NEDBANK CAPITAL | Matured | 2014/03/06 | 2015/03/06 | ZAM000167741 | 10000000 | 6.1 | | ISDF | None | | | ZAR-PRIME | MINUS-2.9-PRCT | | None | | Ad Hoc | | | Category3 |
| | | | | | | ZAM000167741 | | | | | | | | | | | | | | | 2014/05/07 | |
| | | | | | | ZAM000167741 | | | | | | | | | | | | | | | 2014/06/07 | |
| | | | | | | ZAM000167741 | | | | | | | | | | | | | | | 2014/08/06 | |
| | | | | | | ZAM000167741 | | | | | | | | | | | | | | | 2014/07/01 | |
| | | | | | | ZAM000167741 | | | | | | | | | | | | | | | 2014/08/06 | |
| | | | | | | ZAM000167741 | | | | | | | | | | | | | | | 2014/09/06 | |
| | | | | | | ZAM000167741 | | | | | | | | | | | | | | | 2014/10/06 | |
| | | | | | | ZAM000167741 | | | | | | | | | | | | | | | 2014/12/06 | |
| | | | | | | ZAM000167741 | | | | | | | | | | | | | | | 2015/01/06 | |
| | | | | | | ZAM000167741 | | | | | | | | | | | | | | | 2015/05/06 | |
| | | | | | | ZAM000167741 | | | | | | | | | | | | | | | 2015/03/06 | |
| | | | | | | ZAM000167741 | | 6.35 | | | | | | | | | | | | 2014/07/16 | | |
| Negotiable Certificates Of Deposit | IPNNCD0201407702TE.00 | INVESTEC BANK LIMITED | Matured | 2014/03/06 | 2014/07/07 | ZAM000167764 | 0 | 6 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RMALNCD0315030639MPRMFRNMBZ87. | RAND MERCHANT BANK | Matured | 2014/03/06 | 2015/03/06 | ZAM000167924 | 450000000 | 6.13 | | MNTH | None | 6 | ZAR-PRIME | MINUS-287-BPS | | | None | | Ad Hoc | | 2014/07/07 | Category3 |
| | | | | | | ZAM000167924 | | 6.38 | | | | | | | | | | | | 2014/07/07 | | |
| Negotiable Certificates Of Deposit | NBNNCD0201503037T.05 | NEDBANK CAPITAL | Matured | 2014/03/06 | 2015/03/06 | ZAM000167967 | 120000000 | 7.05 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRNX2014090835PRMXXXXMIPO. | ABSA BANK LIMITED | Matured | 2014/03/06 | 2014/09/06 | ZAM000167940 | 150000000 | 6 | | ISDF | None | | | ZAR-PRIME | MINUS-3-PRCT | | None | | Monthly Payment Cycle | 2014/04/07 | | Category3 |
| | | | | | | ZAM000167940 | | | | | | | | | | | | | | | 2014/04/07 | |
| | | | | | | ZAM000167940 | | | | | | | | | | | | | | | 2014/05/07 | |
| | | | | | | ZAM000167940 | | | | | | | | | | | | | | | 2014/09/06 | |
| | | | | | | ZAM000167940 | | | | | | | | | | | | | | | 2014/06/06 | |
| | | | | | | ZAM000167940 | | | | | | | | | | | | | | | 2014/05/06 | |
| | | | | | | ZAM000167940 | | 6 | | | | | | | | | | | | 2014/04/07 | | |
| | | | | | | ZAM000167940 | | 6 | | | | | | | | | | | | 2014/05/06 | | |
| | | | | | | ZAM000167940 | | 6 | | | | | | | | | | | | 2014/06/06 | | |
| | | | | | | ZAM000167940 | | 6 | | | | | | | | | | | | 2014/07/07 | | |
| | | | | | | ZAM000167940 | | 6.25 | | | | | | | | | | | | 2014/08/07 | | |
| Negotiable Certificates Of Deposit | ABPNCD3201409942TE.40 | ABSA BANK LIMITED | Matured | 2014/03/06 | 2014/09/06 | ZAM000167739 | 30000000 | 6.4 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD3201404027TL.525 | ABSA BANK LIMITED | Matured | 2014/03/06 | 2014/04/07 | ZAM000167973 | 200000000 | 5.525 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201407117TS.00 | INVESTEC BANK LIMITED | Matured | 2014/03/06 | 2014/07/07 | ZAM000167723 | 200000000 | 6.8 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201403127TS.6500000 | RAND MERCHANT BANK | Matured | 2014/03/06 | 2014/12/06 | ZAM000167733 | 100000000 | 6.5 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201410067TS.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/06 | 2014/10/06 | ZAM000167691 | 210000000 | 6.525 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201409037TS.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/06 | 2014/09/06 | ZAM000167774 | 2000000 | 6.4 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201703060B.21 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/06 | 2017/03/06 | ZAM000167642 | 250000000 | 8.31 | | ISDF | None | | | | | | | | | | | Category2 |
| | | | | | | ZAM000167642 | | | | | | | | | | | | | | | 2015/03/06 | |
| | | | | | | ZAM000167642 | | | | | | | | | | | | | | | 2014/09/06 | |
| | | | | | | ZAM000167642 | | | | | | | | | | | | | | | 2014/12/06 | |
| | | | | | | ZAM000167642 | | | | | | | | | | | | | | | 2015/03/07 | |
| | | | | | | ZAM000167642 | | | | | | | | | | | | | | | 2016/09/06 | |
| | | | | | | ZAM000167642 | | | | | | | | | | | | | | | 2017/09/06 | |
| Floating Rate Notes | RAAFRN2015040203JI03XXXXPLB48. | RAND MERCHANT BANK | Matured | 2014/03/06 | 2015/04/02 | ZAM000167683 | 303100000 | 6.189 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-48-BPS | | None | | Issuer Defined | | | Category3 |
| | | | | | | ZAM000167683 | | | | | | | | | | | | | | | 2015/06/02 | |
| | | | | | | ZAM000167683 | | 6.309 | | | | | | | | | | | | 2014/04/02 | | |
| | | | | | | ZAM000167683 | | 6.350 | | | | | | | | | | | | 2014/07/02 | | |
| | | | | | | ZAM000167683 | | 6.586 | | | | | | | | | | | | 2014/12/02 | | |
| | | | | | | ZAM000167683 | | 6.600 | | | | | | | | | | | | 2015/01/02 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201603003PRMNEDSMIPZ.92 | NEDBANK CAPITAL | Matured | 2014/03/06 | 2018/03/06 | ZAM000167792 | 490000000 | 7.75 | | ISDF | None | | | ZAR-PRIME | MINUS-2.52-PRCT | | None | | Ad Hoc | | | Category3 |
| | | | | | | ZAM000167792 | | | | | | | | | | | | | | | 2014/04/07 | |
| | | | | | | ZAM000167792 | | | | | | | | | | | | | | | 2014/05/07 | |
| | | | | | | ZAM000167792 | | | | | | | | | | | | | | | 2014/06/09 | |
| | | | | | | ZAM000167792 | | | | | | | | | | | | | | | 2014/07/07 | |
| | | | | | | ZAM000167792 | | | | | | | | | | | | | | | 2014/08/07 | |
| | | | | | | ZAM000167792 | | | | | | | | | | | | | | | 2014/09/06 | |
| | | | | | | ZAM000167792 | | | | | | | | | | | | | | | 2014/10/07 | |
| | | | | | | ZAM000167792 | | | | | | | | | | | | | | | 2014/11/07 | |
| | | | | | | ZAM000167792 | | | | | | | | | | | | | | | 2014/12/07 | |
| | | | | | | ZAM000167792 | | | | | | | | | | | | | | | 2015/01/07 | |
| | | | | | | ZAM000167792 | | | | | | | | | | | | | | | 2015/03/06 | |
| | | | | | | ZAM000167792 | | | | | | | | | | | | | | | 2015/05/06 | |
| | | | | | | ZAM000167792 | | | | | | | | | | | | | | | 2015/07/07 | |
| | | | | | | ZAM000167792 | | | | | | | | | | | | | | | 2015/08/06 | |
| | | | | | | ZAM000167792 | | | | | | | | | | | | | | | 2015/09/07 | |
| | | | | | | ZAM000167792 | | | | | | | | | | | | | | | 2015/06/07 | |
| | | | | | | ZAM000167792 | | | | | | | | | | | | | | | 2015/10/07 | |
| | | | | | | ZAM000167792 | | | | | | | | | | | | | | | 2015/11/07 | |
| | | | | | | ZAM000167792 | | | | | | | | | | | | | | | 2016/03/06 | |
| | | | | | | ZAM000167792 | | | | | | | | | | | | | | | 2016/04/07 | |
| | | | | | | ZAM000167792 | | | | | | | | | | | | | | | 2016/05/06 | |
| | | | | | | ZAM000167792 | | | | | | | | | | | | | | | 2016/06/07 | |
| | | | | | | ZAM000167792 | | | | | | | | | | | | | | | 2016/07/06 | |
| | | | | | | ZAM000167792 | | | | | | | | | | | | | | | 2016/08/07 | |
| | | | | | | ZAM000167792 | | | | | | | | | | | | | | | 2016/09/06 | |
| | | | | | | ZAM000167792 | | | | | | | | | | | | | | | 2016/10/07 | |
| | | | | | | ZAM000167792 | | | | | | | | | | | | | | | 2016/11/07 | |
| | | | | | | ZAM000167792 | | | | | | | | | | | | | | | 2016/12/07 | |
| | | | | | | ZAM000167792 | | | | | | | | | | | | | | | 2017/03/07 | |
| | | | | | | ZAM000167792 | | | | | | | | | | | | | | | 2017/04/07 | |
| | | | | | | ZAM000167792 | | | | | | | | | | | | | | | 2017/06/07 | |
| | | | | | | ZAM000167792 | | | | | | | | | | | | | | | 2017/09/06 | |
| | | | | | | ZAM000167792 | | | | | | | | | | | | | | | 2017/10/06 | |
| | | | | | | ZAM000167792 | | | | | | | | | | | | | | | 2017/08/07 | |
| | | | | | | ZAM000167792 | | | | | | | | | | | | | | | 2017/09/07 | |
| | | | | | | ZAM000167792 | | | | | | | | | | | | | | | 2017/11/07 | |
| | | | | | | ZAM000167792 | | | | | | | | | | | | | | | 2018/01/08 | |
| | | | | | | ZAM000167792 | | | | | | | | | | | | | | | 2018/03/06 | |
| | | | | | | ZAM000167792 | | | | | | | | | | | | | | | 2018/02/07 | |
| | | | | | | ZAM000167792 | | 6.73 | | | | | | | | | | | | 2014/07/16 | | |
| | | | | | | ZAM000167792 | | 6.98 | | | | | | | | | | | | 2015/07/16 | | |
| | | | | | | ZAM000167792 | | 7.23 | | | | | | | | | | | | 2017/07/16 | | |
| Negotiable Certificates Of Deposit | NBNNCD0201411006E7S.475 | NEDBANK CAPITAL | Matured | 2014/03/07 | 2014/12/07 | ZAM000167949 | 100000000 | 6.475 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201409027S.375 | NEDBANK CAPITAL | Matured | 2014/03/07 | 2014/09/07 | ZAM000167949 | 100000000 | 6.375 | | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | EBCCP0201503001 | EBKOM HOLDINGS SOC LTD | Matured | 2014/03/07 | 2015/03/06 | ZAM000167881 | 35000000 | | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201404047S.0250000 | RAND MERCHANT BANK | Matured | 2014/03/07 | 2014/04/07 | ZAM000167899 | 250000000 | 6.525 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD3201503027S.675 | ABSA BANK LIMITED | Matured | 2014/03/07 | 2015/03/06 | ZAM000167907 | 500000000 | 6.975 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD3201903012B9.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/07 | 2019/03/07 | ZAM000167915 | 500000 | 8.8 | | ISDF | None | | | | | | | | | | | Category2 |
| | | | | | | ZAM000167915 | | | | | | | | | | | | | | | 2014/09/08 | |
| | | | | | | ZAM000167915 | | | | | | | | | | | | | | | 2014/12/08 | |
| | | | | | | ZAM000167915 | | | | | | | | | | | | | | | 2015/09/01 | |
| | | | | | | ZAM000167915 | | | | | | | | | | | | | | | 2016/03/07 | |
| | | | | | | ZAM000167915 | | | | | | | | | | | | | | | 2017/09/01 | |
| | | | | | | ZAM000167915 | | | | | | | | | | | | | | | 2016/09/07 | |
| | | | | | | ZAM000167915 | | | | | | | | | | | | | | | 2017/03/07 | |
| | | | | | | ZAM000167915 | | | | | | | | | | | | | | | 2018/03/07 | |
| | | | | | | ZAM000167915 | | | | | | | | | | | | | | | 2019/09/07 | |
| Negotiable Certificates Of Deposit | NBNNCD0201503067T. | NEDBANK CAPITAL | Matured | 2014/03/07 | 2015/03/06 | ZAM000167901 | 100000000 | 7 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201409027S.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/07 | 2014/09/08 | ZAM000167912 | 3000000 | 6.375 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RAALNCD0314090UMPRMFRNMB300. | RAND MERCHANT BANK | Matured | 2014/03/07 | 2014/09/08 | ZAM000168103 | 0 | 6 | | MNTH | None | 5 | ZAR-PRIME | MINUS-300-BPS | | | None | | Ad Hoc | | | Category3 |
| | | | | | | ZAM000168103 | | 6.25 | | | | | | | | | | | | 2014/07/30 | | |
| Floating Rate Notes | RAAFRN2015030503JI03XXXXPLB96. | RAND MERCHANT BANK | Matured | 2014/03/07 | 2019/03/06 | ZAM000168061 | 0 | 8.05 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-90-BPS | | None | | Issuer Defined | | | Category3 |
| | | | | | | ZAM000168061 | | | | | | | | | | | | | | | 2019/03/06 | |
| | | | | | | ZAM000168061 | | 6.7 | | | | | | | | | | | | 2014/06/06 | | |
| | | | | | | ZAM000168061 | | 7.033 | | | | | | | | | | | | 2014/09/06 | | |
| | | | | | | ZAM000168061 | | 6.983 | | | | | | | | | | | | 2014/12/06 | | |
| | | | | | | ZAM000168061 | | 7.011 | | | | | | | | | | | | 2015/03/06 | | |
| | | | | | | ZAM000168061 | | 7.123 | | | | | | | | | | | | 2015/06/06 | | |
| | | | | | | ZAM000168061 | | 7.2 | | | | | | | | | | | | 2015/09/01 | | |
| | | | | | | ZAM000168061 | | 7.417 | | | | | | | | | | | | 2015/12/07 | | |
| | | | | | | ZAM000168061 | | 7.917 | | | | | | | | | | | | 2016/03/07 | | |
| | | | | | | ZAM000168061 | | 8.208 | | | | | | | | | | | | 2016/06/06 | | |
| | | | | | | ZAM000168061 | | 8.208 | | | | | | | | | | | | 2016/09/06 | | |
| | | | | | | ZAM000168061 | | 8.208 | | | | | | | | | | | | 2016/12/06 | | |
| | | | | | | ZAM000168061 | | 8.225 | | | | | | | | | | | | 2017/03/06 | | |
| | | | | | | ZAM000168061 | | 8.225 | | | | | | | | | | | | 2017/06/06 | | |
| | | | | | | ZAM000168061 | | | | | | | | | | | | | | 2017/09/06 | | |
| | | | | | | ZAM000168061 | | 8.025 | | | | | | | | | | | | 2017/12/06 | | |
| | | | | | | ZAM000168061 | | 8.025 | | | | | | | | | | | | 2018/03/06 | | |
| | | | | | | ZAM000168061 | | 8.025 | | | | | | | | | | | | 2018/06/06 | | |
| | | | | | | ZAM000168061 | | 7.908 | | | | | | | | | | | | 2018/09/06 | | |
| | | | | | | ZAM000168061 | | 8.05 | | | | | | | | | | | | 2018/12/06 | | |
| Negotiable Certificates Of Deposit | IPNNCD0201503067T.0250 | INVESTEC BANK LIMITED | Matured | 2014/03/07 | 2015/03/06 | ZAM000167948 | 100000000 | 7.025 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD3201404061S7S.65 | ABSA BANK LIMITED | Matured | 2014/03/07 | 2014/06/12 | ZAM000168038 | 50135446 | 5.65 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD3201403027S.5 | ABSA BANK LIMITED | Matured | 2014/03/07 | 2014/07/07 | ZAM000168052 | 3000000 | 5.5 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201803006B.65 | INVESTEC BANK LIMITED | Matured | 2014/03/07 | 2018/03/06 | ZAM000168020 | 5000000 | 8.65 | | SEMI | Based on issue date | 7 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201803006B.65 | INVESTEC BANK LIMITED | Matured | 2014/03/07 | 2018/03/06 | ZAM000168012 | 5000000 | 8.65 | | SEMI | Based on issue date | 7 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201407127TS.9 | NEDBANK CAPITAL | Matured | 2014/03/07 | 2014/07/07 | ZAM000168029 | 200000000 | 5.8 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201409077S.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/07 | 2014/08/07 | ZAM000167956 | 250000000 | 6.15 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201409027S.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/07 | 2014/09/07 | ZAM000168067 | 750000000 | 6.35 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0315030639PRMSBZAMIPZ.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/07 | 2015/03/06 | ZAM000167964 | 140000000 | 6.1 | | ISDF | None | | | ZAR-PRIME | MINUS-2.9-PRCT | | None | | Ad Hoc | | | Category3 |
| | | | | | | ZAM000167964 | | | | | | | | | | | | | | | 2014/05/07 | |
| | | | | | | ZAM000167964 | | | | | | | | | | | | | | | 2014/06/09 | |
| | | | | | | ZAM000167964 | | | | | | | | | | | | | | | 2014/06/06 | |
| | | | | | | ZAM000167964 | | | | | | | | | | | | | | | 2014/07/01 | |
| | | | | | | ZAM000167964 | | | | | | | | | | | | | | | 2014/08/07 | |
| | | | | | | ZAM000167964 | | | | | | | | | | | | | | | 2014/09/08 | |
| | | | | | | ZAM000167964 | | | | | | | | | | | | | | | 2014/10/07 | |
| | | | | | | ZAM000167964 | | | | | | | | | | | | | | | 2014/11/07 | |
| | | | | | | ZAM000167964 | | | | | | | | | | | | | | | 2015/01/07 | |
| | | | | | | ZAM000167964 | | | | | | | | | | | | | | | 2015/05/06 | |
| | | | | | | ZAM000167964 | | | | | | | | | | | | | | | 2015/03/06 | |
| | | | | | | ZAM000167964 | | 6.35 | | | | | | | | | | | | 2014/07/16 | | |
| Floating Rate Notes | RAAFRN2018030713JI03XXXXPLB80. | RAND MERCHANT BANK | Matured | 2014/03/07 | 2018/03/07 | ZAM000168111 | 4000000 | 7.82 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-80-BPS | | None | | Issuer Defined | | | Category3 |
| | | | | | | ZAM000168111 | | | | | | | | | | | | | | | 2018/03/07 | |
| | | | | | | ZAM000168111 | | 6.6 | | | | | | | | | | | | 2014/06/09 | | |
| | | | | | | ZAM000168111 | | 6.933 | | | | | | | | | | | | 2014/09/06 | | |
| | | | | | | ZAM000168111 | | 6.685 | | | | | | | | | | | | 2014/12/06 | | |
| | | | | | | ZAM000168111 | | 6.908 | | | | | | | | | | | | 2015/03/06 | | |
| | | | | | | ZAM000168111 | | 7.125 | | | | | | | | | | | | 2015/06/06 | | |
| | | | | | | ZAM000168111 | | 7.1 | | | | | | | | | | | | 2015/09/07 | | |
| | | | | | | ZAM000168111 | | 7.317 | | | | | | | | | | | | 2015/12/07 | | |
| | | | | | | ZAM000168111 | | 7.817 | | | | | | | | | | | | 2016/03/07 | | |
| | | | | | | ZAM000168111 | | 8.106 | | | | | | | | | | | | 2016/06/07 | | |
| | | | | | | ZAM000168111 | | 8.106 | | | | | | | | | | | | 2016/09/07 | | |
| | | | | | | ZAM000168111 | | 8.125 | | | | | | | | | | | | 2016/12/07 | | |
| | | | | | | ZAM000168111 | | 8.142 | | | | | | | | | | | | 2017/03/07 | | |
| | | | | | | ZAM000168111 | | 8.125 | | | | | | | | | | | | 2017/06/07 | | |
| | | | | | | ZAM000168111 | | 7.842 | | | | | | | | | | | | 2017/09/07 | | |
| | | | | | | ZAM000168111 | | 7.975 | | | | | | | | | | | | 2017/12/07 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201409053JI03XXXXPLB5.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/07 | 2014/09/08 | ZAM000168079 | 0 | 6.075 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | ZAM000168079 | | | | | | | | | | | | | | | 2014/09/08 | |
| | | | | | | ZAM000168079 | | 6.15 | | | | | | | | | | | | 2014/06/09 | | |
| Negotiable Certificates Of Deposit | IPNNCD0201503067T.05 | INVESTEC BANK LIMITED | Matured | 2014/03/07 | 2015/03/06 | ZAM000168053 | 0 | 7.05 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD3201411127S.6 | ABSA BANK LIMITED | Matured | 2014/03/07 | 2014/11/07 | ZAM000168084 | 120000000 | 6.6 | | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | EBCCP0201409001 | EBKOM HOLDINGS SOC LTD | Matured | 2014/03/07 | 2014/09/01 | ZAM000168035 | 40000000 | | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | EBCCP0201409001 | EBKOM HOLDINGS SOC LTD | Matured | 2014/03/07 | 2014/09/01 | ZAM000168043 | 40000000 | | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201503127T.0500000 | RAND MERCHANT BANK | Matured | 2014/03/12 | 2015/03/12 | ZAM000168558 | 15000000 | 7.05 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201403127E.480 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/03/12 | 2014/09/12 | ZAM000168624 | 5750000000 | 5.48 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201409027E.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/03/12 | 2014/05/12 | ZAM000168640 | 3500000000 | 5.45 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201403027E.495 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/03/12 | 2014/03/12 | ZAM000168657 | 4900000000 | 5.495 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0317031503JI03XXXXPLB5.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/12 | 2017/03/12 | ZAM000168606 | 480000000 | 8.05 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | ZAM000168606 | | | | | | | | | | | | | | | 2017/03/12 | |
| | | | | | | ZAM000168606 | | 6.6 | | | | | | | | | | | | 2014/06/12 | | |
| | | | | | | ZAM000168606 | | 6.933 | | | | | | | | | | | | 2014/09/12 | | |
| | | | | | | ZAM000168606 | | 6.785 | | | | | | | | | | | | 2014/12/12 | | |
| | | | | | | ZAM000168606 | | 6.808 | | | | | | | | | | | | 2015/03/12 | | |
| | | | | | | ZAM000168606 | | 7.025 | | | | | | | | | | | | 2015/06/12 | | |
| | | | | | | ZAM000168606 | | 7.058 | | | | | | | | | | | | 2015/09/14 | | |
| | | | | | | ZAM000168606 | | 7.283 | | | | | | | | | | | | 2015/12/14 | | |
| | | | | | | ZAM000168606 | | 7.725 | | | | | | | | | | | | 2016/03/14 | | |
| | | | | | | ZAM000168606 | | | | | | | | | | | | | | | 2016/06/13 | |
| | | | | | | ZAM000168606 | | 8.025 | | | | | | | | | | | | 2016/09/12 | | |
| | | | | | | ZAM000168606 | | 8.050 | | | | | | | | | | | | 2016/12/12 | | |
| Debentures | SRBDEB0201403027E.490 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/03/12 | 2014/03/12 | ZAM000168616 | 8000000000 | 5.49 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201404027E.380 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/03/12 | 2014/04/02 | ZAM000168691 | 2000000000 | 5.38 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201404027E.495 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/03/12 | 2014/04/12 | ZAM000168707 | 5200000000 | 5.495 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201603113JI03XXXXPLB75.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/12 | 2016/03/11 | ZAM000168590 | 500000 | 7.15 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | ZAM000168590 | | | | | | | | | | | | | | | 2016/03/11 | |
| | | | | | | ZAM000168590 | | 6.375 | | | | | | | | | | | | 2014/06/10 | | |
| | | | | | | ZAM000168590 | | 6.708 | | | | | | | | | | | | 2014/09/12 | | |
| | | | | | | ZAM000168590 | | 6.608 | | | | | | | | | | | | 2014/12/12 | | |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000108590 | 6.663 | | | | | | | | | | | | | 2015/03/10 | 2015/03/12 | |
| | | | | | | | | ZAM000108590 | 6.706 | | | | | | | | | | | | | 2015/06/10 | 2015/06/12 | |
| | | | | | | | | ZAM000108590 | 6.883 | | | | | | | | | | | | | 2015/09/14 | 2015/09/14 | |
| | | | | | | | | ZAM000108590 | 7.148 | | | | | | | | | | | | | 2015/12/14 | 2015/12/14 | |
| Treasury Bills | MATBX0201503111 | GOVERNMENT OF SOUTH AFRICA | Matured | 2014/03/12 | | | 2015/03/11 | ZAM000108546 | 903000000 | | None | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201400601 | ESKOM HOLDINGS SOC LTD | Matured | 2014/03/12 | | | 2014/08/08 | ZAM000108533 | 400000000 | | None | | | | | | | | | | | | | Category1 |
| Debentures | SRBDED0201403025TL480 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/03/12 | | | 2014/03/26 | ZAM000108699 | 7900000 | 5.45 | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201503127.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/12 | | | 2015/03/12 | ZAM000108566 | 9000000 | 7.075 | TERM None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDED0201403025TL490 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/03/12 | | | 2015/03/12 | ZAM000108573 | 75000000 | 5.49 | TERM None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDED0201403025TL530 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/03/12 | | | 2016/03/12 | ZAM000108625 | 8000000 | 5.3 | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBNCD0201503127.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/12 | | | 2015/03/12 | ZAM000108567 | 300000000 | 7.175 | TERM None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDED0201403025TL400 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/03/12 | | | 2014/03/26 | ZAM000108600 | 15000000 | 5.4 | TERM None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFFRN0201503129JI03XXXXPL P0.45 | ABSA BANK LIMITED | Matured | 2014/03/12 | | | 2015/03/12 | ZAM000108541 | 500000000 | 6.175 | OUTR Based on issue date | 12 | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Quarterly Payment Cycle | 2014/06/12 | | | | | | Category3 |
| | | | | | | | | ZAM000108541 | | 6.25 | | | | | | | | | | | 2014/06/12 | | | |
| | | | | | | | | ZAM000108541 | | 6.583 | | | | | | | | | | | 2014/09/12 | | | |
| | | | | | | | | ZAM000108541 | | 6.375 | | | | | | | | | | | 2014/12/12 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201503123JI03XXXXPL P0.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/12 | | | 2015/01/12 | ZAM000108582 | 500000000 | 6.125 | IDEF None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | | | | | | 2015/01/12 | Category3 |
| | | | | | | | | ZAM000108582 | | 6.25 | | | | | | | | | | | 2014/04/12 | | 2014/04/14 | |
| | | | | | | | | ZAM000108582 | | 6.313 | | | | | | | | | | | 2014/07/14 | | 2014/07/14 | |
| | | | | | | | | ZAM000108582 | | 6.471 | | | | | | | | | | | 2014/10/13 | | 2014/10/13 | |
| Floating Rate Notes | RAMFRN0201409123JI03XXXXPL B37.5 | RAND MERCHANT BANK | Matured | 2014/03/13 | | | 2014/09/12 | ZAM000108772 | 0 | 6.1 | IDEF None | | ZAR-JIBAR3 | PLUS-37.5-BPS | | None | Issuer Defined | | | | | | 2014/09/12 | Category3 |
| | | | | | | | | ZAM000108772 | | 6.175 | | | | | | | | | | | 2014/06/11 | | 2014/06/11 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201409133JI03XXXXPL P0.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/13 | | | 2014/09/13 | ZAM000108806 | 0 | 6.1 | IDEF None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | | 2014/09/13 | Category3 |
| | | | | | | | | ZAM000108806 | | 6.175 | | | | | | | | | | | 2014/06/13 | | 2014/06/13 | |
| Negotiable Certificates Of Deposit | NBNCD0201409127F6.4 | NEDBANK CAPITAL | Matured | 2014/03/13 | | | 2014/09/11 | ZAM000108742 | 400000000 | 6.4 | TERM None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201503413JI03XXXXPL P0.485 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/13 | | | 2015/04/13 | ZAM000108752 | 500000000 | 6.21 | IDEF None | | ZAR-JIBAR3 | PLUS-0.485-PRCT | | None | Issuer Defined | | | | | | 2015/04/13 | Category3 |
| | | | | | | | | ZAM000108754 | | 6.239 | | | | | | | | | | | 2014/04/14 | | 2014/04/14 | |
| | | | | | | | | ZAM000108754 | | 6.318 | | | | | | | | | | | 2014/07/14 | | 2014/07/14 | |
| | | | | | | | | ZAM000108754 | | 6.56 | | | | | | | | | | | 2014/10/14 | | 2014/10/14 | |
| | | | | | | | | ZAM000108754 | | 6.81 | | | | | | | | | | | 2015/01/14 | | 2015/01/14 | |
| Floating Rate Notes | ABIFFRN0201409133PRMXXXXMP3. | ABSA BANK LIMITED | Matured | 2014/03/13 | | | 2014/09/13 | ZAM000108889 | 0 | 4 | IDEF None | | ZAR-PRIME | MINUS-3-PRCT | | None | Issuer Defined | | | | | | 2014/09/13 | Category3 |
| | | | | | | | | ZAM000108889 | | 4 | | | | | | | | | | | 2014/04/13 | | 2014/04/14 | |
| | | | | | | | | ZAM000108889 | | 4 | | | | | | | | | | | 2014/05/13 | | 2014/06/13 | |
| | | | | | | | | ZAM000108889 | | 4 | | | | | | | | | | | 2014/06/13 | | 2014/06/13 | |
| | | | | | | | | ZAM000108889 | | 4 | | | | | | | | | | | 2014/07/14 | | 2014/07/14 | |
| | | | | | | | | ZAM000108889 | | 4 | | | | | | | | | | | 2014/08/13 | | 2014/09/13 | |
| | | | | | | | | ZAM000108889 | 5.25 | | | | | | | | | | | | | | | |
| Negotiable Certificates Of Deposit | ABINCD0201503127F7.15 | AFRICAN BANK LTD (OLD) | Matured | 2014/03/13 | | | 2015/01/12 | ZAM000108583 | 100000000 | 7.15 | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201503127.025 | NEDBANK CAPITAL | Matured | 2014/03/13 | | | 2015/03/12 | ZAM000108796 | 250000000 | 7.025 | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201409127F5.4500000 | RAND MERCHANT BANK | Matured | 2014/03/13 | | | 2014/09/11 | ZAM000108614 | 0 | 5.4 | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201409127F6.4500000 | RAND MERCHANT BANK | Matured | 2014/03/13 | | | 2014/09/11 | ZAM000108957 | 4500000 | 6.4 | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201503142F7.68 | ABSA BANK LIMITED | Matured | 2014/03/13 | | | 2016/03/14 | ZAM000108871 | 15000000 | 7.68 | IDEF None | | | | | | | | | | | | | Category2 |
| | | | | | | | | ZAM000108871 | | | | | | | | | | | | | | | 2015/09/14 | |
| | | | | | | | | ZAM000108871 | | | | | | | | | | | | | | | 2015/03/14 | |
| | | | | | | | | ZAM000108871 | | | | | | | | | | | | | | | 2014/09/15 | |
| | | | | | | | | ZAM000108871 | | | | | | | | | | | | | | | 2016/03/14 | |
| Negotiable Certificates Of Deposit | SBSNCD0201503127.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/13 | | | 2015/03/12 | ZAM000108756 | 3000000 | 7.05 | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPRNCD0201503127.1 | INVESTEC BANK LIMITED | Matured | 2014/03/13 | | | 2015/03/12 | ZAM000108853 | 30000000 | 7.1 | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201409127F6.4 | ABSA BANK LIMITED | Matured | 2014/03/13 | | | 2014/09/12 | ZAM000108773 | 150000000 | 6.4 | TERM None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201409133JI03XXXXPL P0.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/13 | | | 2014/09/13 | ZAM000108840 | 0 | 6 | IDEF None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | | 2014/09/13 | Category3 |
| | | | | | | | | ZAM000108840 | | 6.175 | | | | | | | | | | | 2014/06/13 | | 2014/06/13 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201408181 | ESKOM HOLDINGS SOC LTD | Matured | 2014/03/13 | | | 2014/08/18 | ZAM000108731 | 150000000 | | None | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201409123JI03XXXXPL P0.35 | NEDBANK CAPITAL | Matured | 2014/03/13 | | | 2014/08/12 | ZAM000108822 | 65000000 | 6.075 | IDEF None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | 2014/08/12 | Category3 |
| | | | | | | | | ZAM000108822 | | 6.25 | | | | | | | | | | | 2014/06/12 | | 2014/06/12 | |
| | | | | | | | | ZAM000108822 | | 6.4 | | | | | | | | | | | 2014/06/13 | | 2014/06/13 | |
| Floating Rate Notes | ABIFFRN0201409123QJI03XXXXPL P0.375 | ABSA BANK LIMITED | Matured | 2014/03/13 | | | 2014/09/13 | ZAM000108791 | 57000000 | 6.175 | OUTR Based on issue date | 13 | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Quarterly Payment Cycle | 2014/06/13 | | | | | | Category3 |
| | | | | | | | | ZAM000108791 | | 6.175 | | | | | | | | | | | 2014/06/13 | | | |
| Floating Rate Notes | RAMFRN0201409123JI03XXXXPL B37.5 | RAND MERCHANT BANK | Matured | 2014/03/13 | | | 2014/09/12 | ZAM000108855 | 0 | 6.1 | IDEF None | | ZAR-JIBAR3 | PLUS-37.5-BPS | | None | Issuer Defined | | | | | | 2014/09/12 | Category3 |
| | | | | | | | | ZAM000108855 | | 6.175 | | | | | | | | | | | 2014/06/13 | | 2014/06/13 | |
| Floating Rate Notes | ABIFFRN0201409133PRMXXXXMP3. | ABSA BANK LIMITED | Matured | 2014/03/13 | | | 2014/09/13 | ZAM000108905 | 200000000 | 4 | IDEF None | | ZAR-PRIME | MINUS-3-PRCT | | None | Issuer Defined | | | | | | 2014/09/13 | Category3 |
| | | | | | | | | ZAM000108905 | | 4 | | | | | | | | | | | 2014/04/13 | | 2014/05/13 | |
| | | | | | | | | ZAM000108905 | | 4 | | | | | | | | | | | 2014/04/14 | | 2014/05/14 | |
| | | | | | | | | ZAM000108905 | | 4 | | | | | | | | | | | 2014/05/13 | | 2014/06/13 | |
| | | | | | | | | ZAM000108905 | | 4 | | | | | | | | | | | 2014/06/13 | | 2014/06/13 | |
| | | | | | | | | ZAM000108905 | | 4 | | | | | | | | | | | 2014/07/14 | | 2014/07/14 | |
| | | | | | | | | ZAM000108905 | 5.25 | | | | | | | | | | | | 2014/08/13 | | 2014/09/13 | |
| Floating Rate Notes | RAMFRN0201409123JI03XXXXPL B37.5 | RAND MERCHANT BANK | Matured | 2014/03/13 | | | 2014/09/12 | ZAM000108930 | 0 | 5.9 | IDEF None | | ZAR-JIBAR3 | PLUS-37.5-BPS | | None | Issuer Defined | | | | | | 2014/09/12 | Category3 |
| | | | | | | | | ZAM000108930 | | 6.175 | | | | | | | | | | | 2014/06/13 | | 2014/06/13 | |
| Floating Rate Notes | ABIFFRN0201503133JI03XXXXPL B45. | ABSA BANK LIMITED | Matured | 2014/03/14 | | | 2015/03/12 | ZAM000108935 | 160000000 | 6.175 | IDEF None | | ZAR-JIBAR3 | PLUS-45-BPS | | None | Issuer Defined | | | | | | 2015/03/12 | Category3 |
| | | | | | | | | ZAM000108935 | | 6.25 | | | | | | | | | | | 2014/06/13 | | 2014/06/13 | |
| | | | | | | | | ZAM000108935 | | 6.375 | | | | | | | | | | | 2014/09/13 | | 2014/09/13 | |
| | | | | | | | | ZAM000108935 | | 6.5 | | | | | | | | | | | 2014/12/13 | | 2015/01/13 | |
| | | | | | | | | ZAM000108935 | | 6.625 | | | | | | | | | | | 2015/03/12 | | 2015/03/12 | |
| Linked Negotiable Certificates Of Deposit | ASPLNCD0201503133PRMXXXXMP2.82 | ABSA BANK LIMITED | Matured | 2014/03/14 | | | 2015/03/12 | ZAM000108919 | 154000000 | 4.18 | IDEF None | | ZAR-PRIME | MINUS-2.82-PRCT | | None | Issuer Defined | | | | | | 2014/09/13 | Category3 |
| | | | | | | | | ZAM000108919 | | 4.18 | | | | | | | | | | | 2014/04/14 | | 2014/04/14 | |
| | | | | | | | | ZAM000108919 | | 4.18 | | | | | | | | | | | 2014/05/13 | | 2014/06/13 | |
| | | | | | | | | ZAM000108919 | | 4.18 | | | | | | | | | | | 2014/06/13 | | 2014/06/13 | |
| | | | | | | | | ZAM000108919 | | 4.18 | | | | | | | | | | | 2014/07/14 | | 2014/07/14 | |
| | | | | | | | | ZAM000108919 | | 4.43 | | | | | | | | | | | 2014/08/13 | | 2014/09/13 | |
| | | | | | | | | ZAM000108919 | | 4.43 | | | | | | | | | | | 2014/09/13 | | 2014/09/13 | |
| | | | | | | | | ZAM000108919 | | 4.43 | | | | | | | | | | | 2014/10/15 | | 2014/10/15 | |
| | | | | | | | | ZAM000108919 | | 4.43 | | | | | | | | | | | 2014/11/13 | | 2014/11/13 | |
| | | | | | | | | ZAM000108919 | | 4.43 | | | | | | | | | | | 2014/12/15 | | 2014/12/15 | |
| | | | | | | | | ZAM000108919 | | 4.43 | | | | | | | | | | | 2015/03/13 | | 2015/03/13 | |
| Negotiable Certificates Of Deposit | SBXNCD0201503127F6.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/14 | | | 2015/03/12 | ZAM000108996 | 80000000 | 6.925 | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201503127F6.925 | ABSA BANK LIMITED | Matured | 2014/03/14 | | | 2015/03/12 | ZAM000109002 | 80000000 | 6.925 | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201407113T6.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/14 | | | 2014/07/11 | ZAM000109267 | 80000000 | 6.9 | TERM None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201503131 | ESKOM HOLDINGS SOC LTD | Matured | 2014/03/14 | | | 2015/03/13 | ZAM000109028 | 200000000 | | None | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | RAMFRN0201503133JI03XXXXPL B45. | RAND MERCHANT BANK | Matured | 2014/03/14 | | | 2015/03/12 | ZAM000109028 | 170000000 | 6.175 | IDEF None | | ZAR-JIBAR3 | PLUS-45-BPS | | None | Issuer Defined | | | | | | 2015/03/12 | Category3 |
| | | | | | | | | ZAM000109028 | | 6.25 | | | | | | | | | | | 2014/06/12 | | 2014/06/12 | |
| | | | | | | | | ZAM000109028 | | 6.563 | | | | | | | | | | | 2014/09/15 | | 2014/09/15 | |
| | | | | | | | | ZAM000109028 | | 6.533 | | | | | | | | | | | 2014/12/15 | | 2014/12/15 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201503133JI03XXXXPL P0.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/14 | | | 2015/03/12 | ZAM000109093 | 160000000 | 6.175 | IDEF None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | | | 2015/03/12 | Category3 |
| | | | | | | | | ZAM000109093 | | 6.25 | | | | | | | | | | | 2014/06/11 | | 2014/06/11 | |
| | | | | | | | | ZAM000109093 | | 6.563 | | | | | | | | | | | 2014/09/10 | | 2014/09/15 | |
| | | | | | | | | ZAM000109093 | | 6.533 | | | | | | | | | | | 2014/12/10 | | 2014/12/15 | |
| Negotiable Certificates Of Deposit | NBNCD0201503127F6.95 | NEDBANK CAPITAL | Matured | 2014/03/14 | | | 2015/03/12 | ZAM000109051 | 780000000 | 6.95 | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201503127F6.9500000 | RAND MERCHANT BANK | Matured | 2014/03/14 | | | 2015/03/12 | ZAM000109218 | 4000000 | 6.95 | TERM None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | ABPLNCD0201409133PRMXXXXMP3. | ABSA BANK LIMITED | Matured | 2014/03/14 | | | 2014/09/13 | ZAM000109077 | 150000000 | 6 | IDEF None | | ZAR-PRIME | MINUS-3-PRCT | | None | Issuer Defined | | | | | | 2014/09/13 | Category3 |
| | | | | | | | | ZAM000109077 | | 4 | | | | | | | | | | | 2014/04/14 | | 2014/05/14 | |
| | | | | | | | | ZAM000109077 | | 4 | | | | | | | | | | | 2014/05/14 | | 2014/06/14 | |
| | | | | | | | | ZAM000109077 | | 4 | | | | | | | | | | | 2014/06/17 | | 2014/06/17 | |
| | | | | | | | | ZAM000109077 | | 4 | | | | | | | | | | | 2014/07/14 | | 2014/07/14 | |
| | | | | | | | | ZAM000109077 | 5.25 | | | | | | | | | | | | 2014/08/14 | | 2014/09/14 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201503133JI03XXXXPL P0.45 | NEDBANK CAPITAL | Matured | 2014/03/14 | | | 2015/03/12 | ZAM000109120 | 170000000 | 6.175 | IDEF None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | 2015/03/12 | Category3 |
| | | | | | | | | ZAM000109120 | | 6.25 | | | | | | | | | | | 2014/06/11 | | 2014/06/11 | |
| | | | | | | | | ZAM000109120 | | 6.563 | | | | | | | | | | | 2014/09/15 | | 2014/09/15 | |
| | | | | | | | | ZAM000109120 | | 6.533 | | | | | | | | | | | 2014/12/15 | | 2014/12/15 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201409153JI03XXXXPL P0.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/14 | | | 2014/09/15 | ZAM000109176 | 150000000 | 6.1 | IDEF None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | | 2014/09/15 | Category3 |
| | | | | | | | | ZAM000109176 | | 6.175 | | | | | | | | | | | 2014/06/17 | | 2014/06/17 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201503123JI03XXXXPL P0.5 | NEDBANK CAPITAL | Matured | 2014/03/14 | | | 2015/03/12 | ZAM000109143 | 190000000 | 6.225 | IDEF None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | 2015/03/12 | Category3 |
| | | | | | | | | ZAM000109143 | | 6.3 | | | | | | | | | | | 2014/06/13 | | 2014/06/13 | |
| | | | | | | | | ZAM000109143 | | 6.425 | | | | | | | | | | | 2014/09/12 | | 2014/09/12 | |
| | | | | | | | | ZAM000109143 | | 6.525 | | | | | | | | | | | 2014/12/15 | | 2014/12/15 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0190314SJI03XXXXPL P0.975 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/14 | | | 2019/03/14 | ZAM000109168 | 500000000 | 8.13 | IDEF None | | ZAR-JIBAR3 | PLUS-0.975-PRCT | | None | Issuer Defined | | | | | | 2019/03/14 | Category3 |
| | | | | | | | | ZAM000109168 | | 6.775 | | | | | | | | | | | 2014/06/17 | | 2014/06/17 | |
| | | | | | | | | ZAM000109168 | | 7.106 | | | | | | | | | | | 2014/09/15 | | 2014/09/15 | |
| | | | | | | | | ZAM000109168 | | 7.056 | | | | | | | | | | | 2014/12/15 | | 2014/12/15 | |
| | | | | | | | | ZAM000109168 | | 7.106 | | | | | | | | | | | 2015/03/13 | | 2015/03/13 | |
| | | | | | | | | ZAM000109168 | | 7.106 | | | | | | | | | | | 2015/06/12 | | 2015/06/12 | |
| | | | | | | | | ZAM000109168 | | 7.263 | | | | | | | | | | | 2015/09/14 | | 2015/09/14 | |
| | | | | | | | | ZAM000109168 | | 7.556 | | | | | | | | | | | 2015/12/14 | | 2015/12/14 | |
| | | | | | | | | ZAM000109168 | | 8.006 | | | | | | | | | | | 2016/03/14 | | 2016/03/14 | |
| | | | | | | | | ZAM000109168 | | 8.275 | | | | | | | | | | | 2016/06/14 | | 2016/06/14 | |
| | | | | | | | | ZAM000109168 | | 8.333 | | | | | | | | | | | 2016/09/14 | | 2016/09/14 | |
| | | | | | | | | ZAM000109168 | | 8.333 | | | | | | | | | | | 2016/12/14 | | 2016/12/14 | |
| | | | | | | | | ZAM000109168 | | 8.31 | | | | | | | | | | | 2017/03/14 | | 2017/03/14 | |
| | | | | | | | | ZAM000109168 | | 8.250 | | | | | | | | | | | 2017/06/14 | | 2017/06/14 | |
| | | | | | | | | ZAM000109168 | | 8.01 | | | | | | | | | | | 2017/09/14 | | 2017/09/14 | |
| | | | | | | | | ZAM000109168 | | 8.111 | | | | | | | | | | | 2017/12/14 | | 2017/12/14 | |
| | | | | | | | | ZAM000109168 | | 7.96 | | | | | | | | | | | 2018/03/14 | | 2018/03/14 | |
| | | | | | | | | ZAM000109168 | | 7.992 | | | | | | | | | | | 2018/06/14 | | 2018/06/14 | |
| | | | | | | | | ZAM000109168 | | 8.056 | | | | | | | | | | | 2018/09/14 | | 2018/09/14 | |
| | | | | | | | | ZAM000109168 | | 8.125 | | | | | | | | | | | 2018/12/14 | | 2018/12/14 | |
| Negotiable Certificates Of Deposit | IPRNCD0201408145F6.25 | INVESTEC BANK LIMITED | Matured | 2014/03/14 | | | 2014/08/14 | ZAM000108988 | 179000000 | 6.25 | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201503127F6.9500000 | RAND MERCHANT BANK | Matured | 2014/03/14 | | | 2015/03/12 | ZAM000109184 | 0 | 5.95 | TERM None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201503133JI06XXXXPL P0.175 | INVESTEC BANK LIMITED | Matured | 2014/03/14 | | | 2015/03/12 | ZAM000109150 | 0 | 6.6 | IDEF None | | ZAR-JIBAR6 | PLUS-0.175-PRCT | | None | Issuer Defined | | | | | | 2015/03/12 | Category3 |
| | | | | | | | | ZAM000109150 | | 6.675 | | | | | | | | | | | 2014/09/12 | | 2014/09/12 | |
| | | | | | | | | ZAM000109150 | | 6.975 | | | | | | | | | | | 2015/03/12 | | 2015/03/12 | |
| Negotiable Certificates Of Deposit | RANNCD0201409127F5.650000 | RAND MERCHANT BANK | Matured | 2014/03/14 | | | 2014/06/12 | ZAM000108509 | 7000000 | 5.65 | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201503127F6.925 | ABSA BANK LIMITED | Matured | 2014/03/14 | | | 2015/03/12 | ZAM000108570 | 150000000 | 6.925 | TERM None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201503131 | ESKOM HOLDINGS SOC LTD | Matured | 2014/03/14 | | | 2015/03/13 | ZAM000108970 | 5000000 | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201503127F6.9500000 | RAND MERCHANT BANK | Matured | 2014/03/14 | | | 2015/03/12 | ZAM000108951 | 20000000 | 6.95 | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPRNCD0201503127F6.95 | INVESTEC BANK LIMITED | Matured | 2014/03/14 | | | 2015/03/12 | ZAM000108928 | 50000000 | 6.95 | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABSNCD0201503127F6.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/14 | | | 2015/03/12 | ZAM000108917 | 150000000 | 7.175 | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABSNCD0201503127F7.175 | AFRICAN BANK LTD (OLD) | Matured | 2014/03/14 | | | 2015/01/08 | ZAM000108117 | 150000000 | 7.175 | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201509142F7.25 | NEDBANK CAPITAL | Matured | 2014/03/14 | | | 2015/09/14 | ZAM000108962 | 250000000 | 7.25 | IDEF None | | | | | | | | | | | | | Category2 |
| | | | | | | | | ZAM000108962 | | | | | | | | | | | | | | | 2015/03/14 | |
| | | | | | | | | ZAM000108962 | | | | | | | | | | | | | | | 2014/09/15 | |
| | | | | | | | | ZAM000108962 | | | | | | | | | | | | | | | 2015/09/14 | |
| Negotiable Certificates Of Deposit | NBNCD0201503127F6.925 | NEDBANK CAPITAL | Matured | 2014/03/14 | | | 2015/03/12 | ZAM000108925 | 160000000 | 6.925 | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201503127F6.31 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/14 | | | 2015/03/12 | ZAM000108920 | 30000000 | 6.31 | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201503127F6.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/14 | | | 2015/03/12 | ZAM000108942 | 100000000 | 6.925 | TERM None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201409127F6.950000 | RAND MERCHANT BANK | Matured | 2014/03/14 | | | 2014/09/12 | ZAM000108259 | 22000000 | 6.35 | TERM None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESBCPB0201407131 | ESKOM HOLDINGS SOC LTD | Matured | 2014/03/14 | | | 2014/07/11 | ZAM000108513 | 200000000 | | None | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201503131 | ESKOM HOLDINGS SOC LTD | Matured | 2014/03/14 | | | 2015/03/13 | ZAM000108954 | 100000000 | | None | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABIFFRN0201409153JI03XXXXPL B37.5 | ABSA BANK LIMITED | Matured | 2014/03/14 | | | 2014/09/15 | ZAM000109224 | 0 | 6.1 | IDEF None | | ZAR-JIBAR3 | PLUS-37.5-BPS | | None | Issuer Defined | | | | | | 2014/09/15 | Category3 |
| | | | | | | | | ZAM000109224 | | 6.175 | | | | | | | | | | | 2014/06/17 | | 2014/06/17 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201503139PRMSBZ2MIP2.88 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/17 | | | 2015/03/17 | ZAM000109058 | 750000000 | 6.12 | IDEF None | | ZAR-PRIME | MINUS-2.88-PRCT | | None | Ad Hoc | | | | | | 2015/03/17 | Category3 |
| | | | | | | | | ZAM000109058 | | | | | | | | | | | | | | | 2014/12/17 | |
| | | | | | | | | ZAM000109058 | | | | | | | | | | | | | | | 2015/06/17 | |
| | | | | | | | | ZAM000109058 | | | | | | | | | | | | | | | 2015/12/16 | |
| | | | | | | | | ZAM000109058 | | | | | | | | | | | | | | | 2015/03/17 | |
| | | | | | | | | ZAM000109058 | | | | | | | | | | | | | | | 2014/09/16 | |
| | | | | | | | | ZAM000109058 | | | | | | | | | | | | | | | 2014/04/17 | |
| | | | | | | | | ZAM000109058 | | | | | | | | | | | | | | | 2014/07/17 | |
| | | | | | | | | ZAM000109058 | | | | | | | | | | | | | | | 2014/08/18 | |
| | | | | | | | | ZAM000109058 | | | | | | | | | | | | | | | 2014/09/17 | |
| | | | | | | | | ZAM000109058 | | | | | | | | | | | | | | | 2014/10/17 | |
| | | | | | | | | ZAM000109058 | 5.37 | | | | | | | | | | | | 2014/07/16 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201605173JI03XXXXPL P0.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/17 | | | 2016/05/17 | ZAM000109432 | 47000000 | 7.64 | IDEF None | | ZAR-JIBAR3 | PLUS-0.6-PRCT | | None | Issuer Defined | | | | | | 2016/05/17 | Category3 |
| | | | | | | | | ZAM000109432 | | 6.4 | | | | | | | | | | | 2014/06/17 | | 2014/06/17 | |
| | | | | | | | | ZAM000109432 | | 6.729 | | | | | | | | | | | 2014/09/17 | | 2014/09/17 | |
| | | | | | | | | ZAM000109432 | | 6.665 | | | | | | | | | | | 2014/12/17 | | 2014/12/17 | |
| | | | | | | | | ZAM000109432 | | 6.796 | | | | | | | | | | | 2015/03/17 | | 2015/03/17 | |
| | | | | | | | | ZAM000109432 | | 6.729 | | | | | | | | | | | 2015/06/17 | | 2015/06/17 | |
| | | | | | | | | ZAM000109432 | | 6.729 | | | | | | | | | | | 2015/09/17 | | 2015/09/17 | |
| | | | | | | | | ZAM000109432 | | 7.842 | | | | | | | | | | | 2015/12/17 | | 2015/12/17 | |
| Negotiable Certificates Of Deposit | RANNCD0201503127F6.9500000 | RAND MERCHANT BANK | Matured | 2014/03/17 | | | 2015/03/17 | ZAM000109523 | 2000000 | 6.95 | TERM None | | | | | | | | | | | 2016/03/17 | 2016/03/17 | Category2 |
| Floating Rate Notes | RAMFRN0201409173JI03XXXXPL B37.5 | RAND MERCHANT BANK | Matured | 2014/03/17 | | | 2014/09/17 | ZAM000109358 | 145000000 | 6.1 | IDEF None | | ZAR-JIBAR3 | PLUS-37.5-BPS | | None | Issuer Defined | | | | | | 2014/09/17 | Category3 |
| | | | | | | | | ZAM000109358 | | 6.175 | | | | | | | | | | | 2014/06/17 | | 2014/06/17 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201409173JI03XXXXPL P0.375 | NEDBANK CAPITAL | Matured | 2014/03/17 | | | 2014/09/17 | ZAM000109382 | 200000000 | 6.1 | IDEF None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | 2014/09/17 | Category3 |
| | | | | | | | | ZAM000109382 | | 6.175 | | | | | | | | | | | 2014/06/17 | | 2014/06/17 | |
| Floating Rate Notes | RAMFRN0201605183JI03XXXXPL B61. | RAND MERCHANT BANK | Matured | 2014/03/17 | | | 2016/05/18 | ZAM000109440 | 81000000 | 7.55 | IDEF None | | ZAR-JIBAR3 | PLUS-61-BPS | | None | Issuer Defined | | | | | | 2016/05/18 | Category3 |
| | | | | | | | | ZAM000109440 | | 6.1 | | | | | | | | | | | 2014/06/18 | | 2014/06/18 | |
| | | | | | | | | ZAM000109440 | | 6.563 | | | | | | | | | | | 2014/09/17 | | 2014/09/17 | |
| | | | | | | | | ZAM000109440 

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM000108721 | | | | | | | | | | | | | | 2014/13/20 | |
| | | | | | | ZAM000108721 | | | | | | | | | | | | | | 2014/09/18 | |
| | | | | | | ZAM000108721 | | | | | | | | | | | | | | 2014/08/19 | |
| | | | | | | ZAM000108721 | | 6.31 | | | | | | | | | | | | 2014/07/18 | |
| Negotiable Certificates Of Deposit | ABPNCD0201403721275.925 | ABSA BANK LIMITED | Matured | 2014/03/19 | 2014/07/18 | ZAM000108788 | 3000000 | 5.925 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201503108777.025 | INVESTEC BANK LIMITED | Matured | 2014/03/19 | 2015/03/18 | ZAM000108853 | 0 | 7.025 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201503108777. | ABSA BANK LIMITED | Matured | 2014/03/19 | 2015/03/18 | ZAM000108913 | 250000000 | | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201503108776.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/19 | 2015/03/18 | ZAM000109754 | 20000000 | 6.975 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB2014041923.400 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/03/19 | 2014/04/16 | ZAM000109809 | 10000000 | 5.4 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB2014032602.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/03/19 | 2014/03/26 | ZAM000109851 | 500000000 | 5.475 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RAMLNCD20150313MPRMFRNMB272. | RAND MERCHANT BANK | Matured | 2014/03/19 | 2015/03/18 | ZAM000109904 | 0 | 6.53 | | MNTH | None | 19 | ZAR-PRIME | MINUS-272-BPS | | None | Ad Hoc | | | | Category3 |
| | | | | | | ZAM000109904 | | 6.53 | | | | | | | | | | | | 2014/07/20 | |
| Linked Negotiable Certificates Of Deposit | RAMLNCD20150319MPRMFRNMB272. | RAND MERCHANT BANK | Matured | 2014/03/19 | 2015/03/18 | ZAM000109938 | 424000000 | 6.28 | | MNTH | None | 19 | ZAR-PRIME | MINUS-272-BPS | | None | Ad Hoc | | | | Category3 |
| | | | | | | ZAM000109938 | | 6.53 | | | | | | | | | | | | 2014/07/20 | |
| Linked Negotiable Certificates Of Deposit | RAMLNCD20140919MPRMFRNMB300. | RAND MERCHANT BANK | Matured | 2014/03/19 | 2014/09/18 | ZAM000109952 | 0 | 6 | | MNTH | None | 19 | ZAR-PRIME | MINUS-300-BPS | | None | Ad Hoc | | | | Category3 |
| | | | | | | ZAM000109952 | | 6.53 | | | | | | | | | | | | 2014/07/20 | |
| Linked Negotiable Certificates Of Deposit | RAMLNCD20150319MPRMFRNPLB2.72 | RAND MERCHANT BANK | Matured | 2014/03/19 | 2015/03/18 | ZAM000109967 | 0 | 9.5275 | | MNTH | None | 19 | ZAR-PRIME | PLUS-2.72-BPS | | None | Ad Hoc | | | | Category3 |
| | | | | | | ZAM000109967 | | 9.2725 | | | | | | | | | | | | 2014/07/20 | |
| Negotiable Certificates Of Deposit | NBKNCD20140917275.35 | NEDBANK CAPITAL | Matured | 2014/09/17 | 2014/09/17 | ZAM000109139 | 150000000 | 5.35 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140710175.5 | NEDBANK CAPITAL | Matured | 2014/03/19 | 2014/07/21 | ZAM000109782 | 2000000 | 5.9 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB2014032602.574.410 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/03/19 | 2014/03/26 | ZAM000109879 | 500000000 | 5.41 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN2014019SQJD3XXXPL3T5 | ABSA BANK LIMITED | Matured | 2014/03/19 | 2014/09/18 | ZAM000109945 | 200000000 | 6.1 | | QUTR | Based on issue date | 19 | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Quarterly Payment Cycle | 2014/06/19 | | | Category3 |
| | | | | | | ZAM000109945 | | 6.48 | | | | | | | | | | | | 2014/06/19 | |
| Negotiable Certificates Of Deposit | SBSNCD20140918275.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/19 | 2014/09/18 | ZAM000109770 | 1000000 | 5.65 | | TERM | None | | | | | | | | | | Category2 |
| Promissory Notes | IPNPN0X2015031ETT. | INVESTEC BANK LIMITED | Matured | 2014/03/19 | 2015/03/18 | ZAM000109820 | 100000000 | 7 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB2014041923.480 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/03/19 | 2014/04/16 | ZAM000109881 | 1000000000 | 5.48 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB2014032602.480 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/03/19 | 2014/03/26 | ZAM000109895 | 1054000000 | 5.48 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB2014051423.400 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/03/19 | 2014/05/14 | ZAM000109937 | 3600000000 | 5.4 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20150319JU03XXXXPL6.5 | NEDBANK CAPITAL | Matured | 2014/03/19 | 2015/03/18 | ZAM000108747 | 340000000 | 6.035 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000108747 | | 6.3 | | | | | | | | | | | | 2015/03/18 | |
| | | | | | | ZAM000108747 | | 6.3 | | | | | | | | | | | | 2014/09/18 | |
| | | | | | | ZAM000108747 | | 6.633 | | | | | | | | | | | | 2014/09/18 | |
| | | | | | | ZAM000108747 | | 6.585 | | | | | | | | | | | | 2014/12/18 | |
| Treasury Bills | NATTBX0X2015031E | GOVERNMENT OF SOUTH AFRICA | Matured | 2014/03/19 | 2015/03/18 | ZAM000109226 | 9025000000 | | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD20140918275.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/19 | 2014/09/18 | ZAM000109663 | 1000000 | 5.35 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SRBDEB2014041923.350 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/03/19 | 2014/04/16 | ZAM000109943 | 2000000000 | 5.35 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201703208.235 | ABSA BANK LIMITED | Matured | 2014/03/20 | 2017/03/20 | ZAM000110067 | 20000000 | 8.235 | | ISDF | None | | | | | | | | | | Category2 |
| | | | | | | ZAM000110067 | | | | | | | | | | | | | | 2016/09/20 | |
| | | | | | | ZAM000110067 | | | | | | | | | | | | | | 2016/03/20 | |
| | | | | | | ZAM000110067 | | | | | | | | | | | | | | 2015/03/20 | |
| | | | | | | ZAM000110067 | | | | | | | | | | | | | | 2014/09/20 | |
| | | | | | | ZAM000110067 | | | | | | | | | | | | | | 2014/03/20 | |
| | | | | | | ZAM000110067 | | | | | | | | | | | | | | 2017/03/20 | |
| Negotiable Certificates Of Deposit | RANNCD0201503127.055000 | RAND MERCHANT BANK | Matured | 2014/03/20 | 2015/03/18 | ZAM000110024 | 37000000 | 7.055 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201403175.650000 | RAND MERCHANT BANK | Matured | 2014/03/20 | 2014/06/18 | ZAM000110042 | 7000000 | 5.65 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201406026775.65 | ABSA BANK LIMITED | Matured | 2014/03/20 | 2014/06/20 | ZAM000110117 | 75000000 | 5.65 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140918JRRN0BSZ.MMP3. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/20 | 2014/09/18 | ZAM000110135 | 200000000 | 6 | | ISDF | None | | ZAR-PRIME | MINUS-3-PRCT | | None | Ad Hoc | | | | Category3 |
| | | | | | | ZAM000110135 | | | | | | | | | | | | | | 2014/09/20 | |
| | | | | | | ZAM000110135 | | | | | | | | | | | | | | 2014/06/20 | |
| | | | | | | ZAM000110135 | | | | | | | | | | | | | | 2014/04/22 | |
| | | | | | | ZAM000110135 | | | | | | | | | | | | | | 2014/03/21 | |
| | | | | | | ZAM000110135 | | | | | | | | | | | | | | 2014/09/18 | |
| | | | | | | ZAM000110135 | | 6.25 | | | | | | | | | | | | 2014/06/20 | |
| | | | | | | ZAM000110135 | | | | | | | | | | | | | | 2014/07/18 | |
| Linked Negotiable Certificates Of Deposit | ABPLNCD0140918SPRMXXXXMP3. | ABSA BANK LIMITED | Matured | 2014/03/20 | 2014/09/18 | ZAM000110141 | 200000000 | 6 | | ISDF | None | | ZAR-PRIME | MINUS-3-PRCT | | None | Daily | 2014/03/24 | | | Category3 |
| | | | | | | ZAM000110141 | | | | | | | | | | | | | | 2014/09/18 | |
| | | | | | | ZAM000110141 | | | | | | | | | | | | | | 2014/07/18 | |
| | | | | | | ZAM000110141 | | | | | | | | | | | | | | 2014/03/18 | |
| | | | | | | ZAM000110141 | | | | | | | | | | | | | | 2014/06/20 | |
| | | | | | | ZAM000110141 | | | | | | | | | | | | | | 2014/08/18 | |
| | | | | | | ZAM000110141 | | | | | | | | | | | | | | 2014/05/18 | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | | 2014/03/24 | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | | 2014/03/26 | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | | 2014/03/27 | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | | 2014/03/28 | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | | 2014/03/31 | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | | 2014/04/02 | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | | 2014/04/04 | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | | 2014/04/08 | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | | 2014/04/09 | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | | 2014/04/10 | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | | 2014/04/11 | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | | 2014/04/16 | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | | 2014/04/15 | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | | 2014/04/17 | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | | 2014/04/22 | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | | 2014/04/23 | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | | 2014/04/24 | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | | 2014/04/25 | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | | 2014/04/29 | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | | 2014/04/30 | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | | 2014/05/02 | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | | 2014/05/05 | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | | 2014/05/06 | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | | 2014/05/08 | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | | 2014/05/12 | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | | 2014/05/13 | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | | 2014/05/14 | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | | 2014/05/15 | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | | 2014/05/16 | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | | 2014/05/19 | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | | 2014/05/20 | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | | 2014/05/21 | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | | 2014/05/22 | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | | 2014/05/26 | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | | 2014/05/27 | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | | 2014/05/28 | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | | 2014/05/29 | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | | 2014/05/30 | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | | 2014/06/02 | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | | 2014/06/03 | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | | 2014/06/04 | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | | 2014/06/05 | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | | 2014/06/06 | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | | 2014/06/09 | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | | 2014/06/10 | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | | 2014/06/11 | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | | 2014/06/12 | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | | 2014/06/13 | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | | 2014/06/17 | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | | 2014/06/18 | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | | 2014/06/19 | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | | 2014/06/20 | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | | 2014/06/23 | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | | 2014/06/24 | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | | 2014/06/25 | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | | 2014/06/26 | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | | 2014/06/27 | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | | 2014/06/30 | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | | 2014/07/01 | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | | 2014/07/02 | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | | 2014/07/03 | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | | 2014/07/04 | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | | 2014/07/07 | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | | 2014/07/08 | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | | 2014/07/09 | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | | 2014/07/10 | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | | 2014/07/11 | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | | 2014/07/14 | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | | 2014/07/15 | |
| | | | | | | ZAM000110141 | | 6 | | | | | | | | | | | | 2014/07/16 | |
| | | | | | | ZAM000110141 | | 6.25 | | | | | | | | | | | | 2014/07/17 | |
| | | | | | | ZAM000110141 | | 6.25 | | | | | | | | | | | | 2014/07/21 | |
| | | | | | | ZAM000110141 | | 6.25 | | | | | | | | | | | | 2014/07/22 | |
| | | | | | | ZAM000110141 | | 6.25 | | | | | | | | | | | | 2014/07/23 | |
| | | | | | | ZAM000110141 | | 6.25 | | | | | | | | | | | | 2014/07/24 | |
| | | | | | | ZAM000110141 | | 6.25 | | | | | | | | | | | | 2014/07/28 | |
| | | | | | | ZAM000110141 | | 6.25 | | | | | | | | | | | | 2014/07/29 | |
| | | | | | | ZAM000110141 | | 6.25 | | | | | | | | | | | | 2014/07/30 | |
| | | | | | | ZAM000110141 | | 6.25 | | | | | | | | | | | | 2014/07/31 | |
| | | | | | | ZAM000110141 | | 6.25 | | | | | | | | | | | | 2014/08/01 | |
| | | | | | | ZAM000110141 | | 6.25 | | | | | | | | | | | | 2014/08/04 | |
| | | | | | | ZAM000110141 | | 6.25 | | | | | | | | | | | | 2014/08/05 | |
| | | | | | | ZAM000110141 | | 6.25 | | | | | | | | | | | | 2014/08/08 | |
| | | | | | | ZAM000110141 | | 6.25 | | | | | | | | | | | | 2014/08/11 | |
| | | | | | | ZAM000110141 | | 6.25 | | | | | | | | | | | | 2014/08/12 | |
| | | | | | | ZAM000110141 | | 6.25 | | | | | | | | | | | | 2014/08/13 | |
| | | | | | | ZAM000110141 | | 6.25 | | | | | | | | | | | | 2014/08/14 | |
| | | | | | | ZAM000110141 | | 6.25 | | | | | | | | | | | | 2014/08/15 | |
| | | | | | | ZAM000110141 | | 6.25 | | | | | | | | | | | | 2014/08/18 | |
| | | | | | | ZAM000110141 | | 6.25 | | | | | | | | | | | | 2014/08/19 | |
| | | | | | | ZAM000110141 | | 6.25 | | | | | | | | | | | | 2014/08/20 | |
| | | | | | | ZAM000110141 | | 6.25 | | | | | | | | | | | | 2014/08/21 | |
| | | | | | | ZAM000110141 | | 6.25 | | | | | | | | | | | | 2014/08/22 | |
| | | | | | | ZAM000110141 | | 6.25 | | | | | | | | | | | | 2014/08/25 | |
| | | | | | | ZAM000110141 | | 6.25 | | | | | | | | | | | | 2014/08/26 | |
| | | | | | | ZAM000110141 | | 6.25 | | | | | | | | | | | | 2014/08/27 | |
| | | | | | | ZAM000110141 | | 6.25 | | | | | | | | | | | | 2014/08/28 | |
| | | | | | | ZAM000110141 | | 6.25 | | | | | | | | | | | | 2014/08/29 | |
| | | | | | | ZAM000110141 | | 6.25 | | | | | | | | | | | | 2014/09/01 | |
| | | | | | | ZAM000110141 | | 6.25 | | | | | | | | | | | | 2014/09/02 | |
| | | | | | | ZAM000110141 | | 6.25 | | | | | | | | | | | | 2014/09/03 | |
| | | | | | | ZAM000110141 | | 6.25 | | | | | | | | | | | | 2014/09/05 | |
| | | | | | | ZAM000110141 | | 6.25 | | | | | | | | | | | | 2014/09/08 | |
| | | | | | | ZAM000110141 | | 6.25 | | | | | | | | | | | | 2014/09/09 | |
| | | | | | | ZAM000110141 | | 6.25 | | | | | | | | | | | | 2014/09/10 | |
| | | | | | | ZAM000110141 | | 6.25 | | | | | | | | | | | | 2014/09/11 | |
| | | | | | | ZAM000110141 | | 6.25 | | | | | | | | | | | | 2014/09/12 | |
| | | | | | | ZAM000110141 | | 6.25 | | | | | | | | | | | | 2014/09/15 | |
| | | | | | | ZAM000110141 | | 6.25 | | | | | | | | | | | | 2014/09/16 | |
| | | | | | | ZAM000110141 | | 6.25 | | | | | | | | | | | | 2014/09/17 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201703203JU03XXXXPL76 | INVESTEC BANK LIMITED | Matured | 2014/03/20 | 2017/03/20 | ZAM000110204 | 4000000 | 8.06 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000110204 | | 8.3 | | | | | | | | | | | | 2015/03/20 | |
| | | | | | | ZAM000110204 | | 8.06 | | | | | | | | | | | | 2014/06/20 | |
| | | | | | | ZAM000110204 | | 6.853 | | | | | | | | | | | | 2014/09/20 | |
| | | | | | | ZAM000110204 | | 6.792 | | | | | | | | | | | | 2014/12/20 | |
| | | | | | | ZAM000110204 | | 6.808 | | | | | | | | | | | | 2015/03/20 | |
| | | | | | | ZAM000110204 | | 6.833 | | | | | | | | | | | | 2015/06/20 | |
| | | | | | | ZAM000110204 | | 7.006 | | | | | | | | | | | | 2015/09/21 | |
| | | | | | | ZAM000110204 | | 7.3 | | | | | | | | | | | | 2015/12/21 | |
| | | | | | | ZAM000110204 | | 7.506 | | | | | | | | | | | | 2016/03/21 | |
| | | | | | | ZAM000110204 | | 8.056 | | | | | | | | | | | | 2016/06/20 | |
| | | | | | | ZAM000110204 | | 8.056 | | | | | | | | | | | | 2016/09/20 | |
| | | | | | | ZAM000110204 | | 8.056 | | | | | | | | | | | | 2016/12/20 | |
| Negotiable Certificates Of Deposit | SBSNCD20140318327.69 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/20 | 2016/03/18 | ZAM000110182 | 100000000 | 7.69 | | ISDF | None | | | | | | | | | | Category2 |
| | | | | | | ZAM000110182 | | | | | | | | | | | | | | 2014/09/18 | |
| | | | | | | ZAM000110182 | | | | | | | | | | | | | | 2015/03/18 | |
| | | | | | | ZAM000110182 | | | | | | | | | | | | | | 2015/09/18 | |
| | | | | | | ZAM000110182 | | | | | | | | | | | | | | 2016/03/18 | |
| Negotiable Certificates Of Deposit | NBKNCD20140918275.625 | NEDBANK CAPITAL | Matured | 2014/03/20 | 2014/06/18 | ZAM000110018 | 7000000 | 5.625 | | TERM | None | | | | | | | | | | Category2 |
| Promissory Notes | SBSPNX0X2015031ETT.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/20 | 2015/04/18 | ZAM000110188 | 1000000 | 7.8 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150319TT7.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/20 | 2015/03/18 | ZAM000110994 | 487000000 | 7.025 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201503108777.1 | INVESTEC BANK LIMITED | Matured | 2014/03/20 | 2015/03/18 | ZAM000110000 | 100000000 | 7 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140318275.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/20 | 2014/09/18 | ZAM000110008 | 400000000 | 6.375 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201503108777.025 | ABSA BANK LIMITED | Matured | 2014/03/20 | 2015/03/18 | ZAM000110060 | 241000000 | 7.025 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20150319TT7.025 | NEDBANK CAPITAL | Matured | 2014/03/20 | 2015/03/18 | ZAM000110126 | 48700000 | 7.025 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140318275.480 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/20 | 2014/09/18 | ZAM000110136 | 1000000000 | 7.48 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RAMLNCD20140319MPRMFRNMB300. | RAND MERCHANT BANK | Matured | 2014/03/20 | 2014/09/18 | ZAM000110125 | 200000000 | 6.25 | | MNTH | None | 18 | ZAR-PRIME | MINUS-300-BPS | | None | Ad Hoc | | | | Category3 |
| | | | | | | ZAM000110125 | | 6.53 | | | | | | | | | | | | 2014/07/20 | |
| Negotiable Certificates Of Deposit | RANNCD0201503127.0000000 | RAND MERCHANT BANK | Matured | 2014/03/20 | 2015/03/20 | ZAM000109978 | 0 | 7 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201403175.0000000 | RAND MERCHANT BANK | Matured | 2014/03/20 | 2015/03/18 | ZAM000109986 | 324000000 | 7 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201406026775.6500000 | RAND MERCHANT BANK | Matured | 2014/03/20 | 2014/06/20 | ZAM000110139 | 50000000 | 5.65 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140318275.500 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/20 | 2015/03/18 | ZAM000110149 | 200000000 | 5.5 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RAMLNCD20150319MPRMFRNMB272. | RAND MERCHANT BANK | Matured | 2014/03/20 | 2015/03/18 | ZAM000110159 | 134000000 | 6.28 | | MNTH | None | 19 | ZAR-PRIME | MINUS-272-BPS | | None | Ad Hoc | | | | Category3 |
| | | | | | | ZAM000110159 | | 6.53 | | | | | | | | | | | | 2014/07/20 | |
| Negotiable Certificates Of Deposit | RANNCD0201403175.375000 | RAND MERCHANT BANK | Matured | 2014/03/20 | 2014/09/18 | ZAM000110063 | 400000000 | 6.375 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150423JU03XXXXPL6E.485 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/24 | 2015/04/24 | ZAM000110272 | 250000000 | 6.21 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.485-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000110272 | | | | | | | | | | | | | | 2015/04/24 | |
| | | | | | | ZAM000110272 | | 6.26 | | | | | | | | | | | | 2014/04/24 | |
| | | | | | | ZAM000110272 | | 6.21 | | | | | | | | | | | | 2014/10/24 | |
| | | | | | | ZAM000110272 | | 6.56 | | | | | | | | | | | | 2014/12/24 | |
| | | | | | | ZAM000110272 | | 6.565 | | | | | | | | | | | | 2015/01/26 | |
| Promissory Notes | ABPPNX0X2015032ETS.34 | ABSA BANK LIMITED | Matured | 2014/03/24 | 2015/03/24 | ZAM000110315 | 10000000 | 6.34 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20141024275.55 | NEDBANK CAPITAL | Matured | 2014/03/24 | 2014/10/24 | ZAM000110257 | 506000000 | 6.55 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201406026775.65 | ABSA BANK LIMITED | Matured | 2014/03/24 | 2014/06/24 | ZAM000110264 | 50000000 | 6.65 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140324275.125 | NEDBANK CAPITAL | Matured | 2014/03/24 | 2014/09/24 | ZAM000110322 | 4000000 | 5.25 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140925JU03XXXXPL375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/24 | 2014/09/24 | ZAM000110356 | 65000000 | 6.1 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000110356 | | | | | | | | | | | | | | 2014/09/24 | |
| | | | | | | ZAM000110356 | | 6.183 | | | | | | | | | | | | 2014/06/24 | |
| Negotiable Certificates Of Deposit | RANNCD0201503127.7000000 | RAND MERCHANT BANK | Matured | 2014/03/24 | 2015/03/24 | ZAM000110240 | 0 | 7.72 | | SEMI | Based on issue date | 24 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201403175.4000000 | RAND MERCHANT BANK | Matured | 2014/03/24 | 2014/09/24 | ZAM000110364 | 0 | 6.4 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140324275.300 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/24 | 2014/09/24 | ZAM000110348 | 300000000 | 6.3 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201403175.4000000 | RAND MERCHANT BANK | Matured | 2014/03/24 | 2014/09/24 | ZAM000110348 | 600000000 | 6.4 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20190325528. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/24 | 2019/03/24 | ZAM000110331 | 210000000 | 8 | | ISDF | None | | | | | | | | | | Category2 |
| | | | | | | ZAM000110331 | | | | | | | | | | | | | | 2016/03/24 | |
| | | | | | | ZAM000110331 | | | | | | | | | | | | | | 2017/03/24 | |
| | | | | | | ZAM000110331 | | | | | | | | | | | | | | 2018/03/26 | |
| | | | | | | ZAM000110331 | | | | | | | | | | | | | | 2015/09/25 | |
| | | | | | | ZAM000110331 | | | | | | | | | | | | | | 2014/09/24 | |
| | | | | | | ZAM000110331 | | | | | | | | | | | | | | 2015/03/24 | |
| | | | | | | ZAM000110331 | | | | | | | | | | | | | | 2017/09/26 | |
| | | | | | | ZAM000110331 | | | | | | | | | | | | | | 2018/09/25 | |
| | | | | | | ZAM000110331 | | | | | | | | | | | | | | 2019/03/24 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20170324JU03XXXXPL75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/24 | 2017/03/24 | ZAM000110381 | 190000000 | 8.11 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000110381 | | | | | | | | | | | | | | 2017/03/24 | |
| | | | | | | ZAM000110381 | | 6.556 | | | | | | | | | | | | 2014/06/24 | |
| | | | | | | ZAM000110381 | | 6.893 | | | | | | | | | | | | 2014/09/24 | |
| | | | | | | ZAM000110381 | | 6.95 | | | | | | | | | | | | 2014/12/24 | |
| | | | | | | ZAM000110381 | | 6.858 | | | | | | | | | | | | 2015/03/24 | |
| | | | | | | ZAM000110381 | | 7.056 | | | | | | | | | | | | 2015/06/24 | |
| | | | | | | ZAM000110381 | | 7.056 | | | | | | | | | | | | 2015/09/24 | |
| | | | | | | ZAM000110381 | | 7.375 | | | | | | | | | | | | 2015/12/24 | |
| | | | | | | ZAM000110381 | | 7.963 | | | | | | | | | | | | 2016/03/24 | |
| | | | | | | ZAM000110381 | | 8.1 | | | | | | | | | | | | 2016/06/24 | |
| | | | | | | ZAM000110381 | | 8.106 | | | | | | | | | | | | 2016/09/26 | |
| | | | | | | ZAM000110381 | | 8.106 | | | | | | | | | | | | 2016/12/26 | |
| Negotiable Certificates Of Deposit | RANNCD0201503127.0000000 | RAND MERCHANT BANK | Matured | 2014/03/24 | 2015/03/24 | ZAM000110330 | 0 | 7.05 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201503127.7000000 | RAND MERCHANT BANK | Matured | 2014/03/24 | 2016/03/24 | ZAM000110265 | 170000000 | 7.72 | | ISDF | None | | | | | | | | | | Category2 |
| | | | | | | ZAM000110265 | | | | | | | | | | | | | | 2014/09/24 | |
| | | | | | | ZAM000110265 | | | | | | | | | | | | | | 2015/03/24 | |
| | | | | | | ZAM000110265 | | | | | | | | | | | | | | 2015/09/24 | |
| | | | | | | ZAM000110265 | | | | | | | | | | | | | | 2016/03/24 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20150324JU03XXXXPL575 | NEDBANK CAPITAL | Matured | 2014/03/25 | 2015/03/24 | ZAM000110414 | 1000000 | 7.2 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.575-PRCT |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM000170810 | | 6.27 | | | | | | | | | | | 2014/06/27 | 2015/03/27 | |
| | | | | | | ZAM000170810 | | 6.58 | | | | | | | | | | | 2014/09/29 | 2014/06/27 | |
| | | | | | | ZAM000170810 | | 6.58 | | | | | | | | | | | 2014/12/29 | 2014/09/29 | |
| Notes | FCI1NX7X2017032773L03XXXXPLB150, | FOSCHINI RETAIL GROUP PTY LTD | Matured | 2014/03/27 | 2017/03/27 | ZAM000170471 | 150000000 | 8.86 | | ISDF | None | | ZAR-JIBAR3 | PLUS-150-BPS | | Quarterly Payment Cycle | Quarterly Payment Cycle | 2014/03/28 | | | Category3 |
| | | | | | | ZAM000170471 | | | | | | | | | | | | | | 2015/12/28 | |
| | | | | | | ZAM000170471 | | | | | | | | | | | | | | 2016/06/27 | |
| | | | | | | ZAM000170471 | | | | | | | | | | | | | | 2016/09/27 | |
| | | | | | | ZAM000170471 | | | | | | | | | | | | | | 2015/09/28 | |
| | | | | | | ZAM000170471 | | | | | | | | | | | | | | 2016/03/27 | |
| | | | | | | ZAM000170471 | | | | | | | | | | | | | | 2015/03/27 | |
| | | | | | | ZAM000170471 | | | | | | | | | | | | | | 2017/03/27 | |
| | | | | | | ZAM000170471 | | | | | | | | | | | | | | 2014/12/26 | |
| | | | | | | ZAM000170471 | | | | | | | | | | | | | | 2018/12/27 | |
| | | | | | | ZAM000170471 | | | | | | | | | | | | | | 2015/06/29 | |
| | | | | | | ZAM000170471 | | | | | | | | | | | | | | 2014/09/29 | |
| | | | | | | ZAM000170471 | | 7.22 | | | | | | | | | | | 2014/03/28 | | |
| | | | | | | ZAM000170471 | | 7.32 | | | | | | | | | | | 2014/06/30 | | |
| | | | | | | ZAM000170471 | | 7.63 | | | | | | | | | | | 2014/09/29 | | |
| | | | | | | ZAM000170471 | | 7.62 | | | | | | | | | | | 2014/12/26 | | |
| | | | | | | ZAM000170471 | | 7.69 | | | | | | | | | | | 2015/03/30 | | |
| | | | | | | ZAM000170471 | | 7.84 | | | | | | | | | | | 2015/06/29 | | |
| | | | | | | ZAM000170471 | | 7.89 | | | | | | | | | | | 2015/09/28 | | |
| | | | | | | ZAM000170471 | | 8.12 | | | | | | | | | | | 2015/12/28 | | |
| | | | | | | ZAM000170471 | | 8.72 | | | | | | | | | | | 2016/03/28 | | |
| | | | | | | ZAM000170471 | | 8.86 | | | | | | | | | | | 2016/06/28 | | |
| | | | | | | ZAM000170471 | | 8.86 | | | | | | | | | | | 2016/09/28 | | |
| | | | | | | ZAM000170471 | | 8.86 | | | | | | | | | | | 2016/12/28 | | |
| Notes | FCI1NX7X2017032773L03XXXXPLB150, | FOSCHINI RETAIL GROUP PTY LTD | Matured | 2014/03/27 | 2017/03/27 | ZAM000170489 | 300000000 | 8.86 | | ISDF | None | | ZAR-JIBAR3 | PLUS-150-BPS | | Quarterly Payment Cycle | Quarterly Payment Cycle | 2014/03/28 | | | Category3 |
| | | | | | | ZAM000170489 | | | | | | | | | | | | | | 2016/03/28 | |
| | | | | | | ZAM000170489 | | | | | | | | | | | | | | 2016/06/27 | |
| | | | | | | ZAM000170489 | | | | | | | | | | | | | | 2015/09/27 | |
| | | | | | | ZAM000170489 | | | | | | | | | | | | | | 2015/09/28 | |
| | | | | | | ZAM000170489 | | | | | | | | | | | | | | 2015/03/27 | |
| | | | | | | ZAM000170489 | | | | | | | | | | | | | | 2017/12/28 | |
| | | | | | | ZAM000170489 | | | | | | | | | | | | | | 2014/12/29 | |
| | | | | | | ZAM000170489 | | | | | | | | | | | | | | 2014/06/27 | |
| | | | | | | ZAM000170489 | | | | | | | | | | | | | | 2015/03/27 | |
| | | | | | | ZAM000170489 | | | | | | | | | | | | | | 2016/12/27 | |
| | | | | | | ZAM000170489 | | | | | | | | | | | | | | 2015/09/28 | |
| | | | | | | ZAM000170489 | | | | | | | | | | | | | | 2015/09/29 | |
| | | | | | | ZAM000170489 | | 7.22 | | | | | | | | | | | 2014/03/28 | | |
| | | | | | | ZAM000170489 | | 7.32 | | | | | | | | | | | 2014/06/30 | | |
| | | | | | | ZAM000170489 | | 7.63 | | | | | | | | | | | 2014/09/29 | | |
| | | | | | | ZAM000170489 | | 7.62 | | | | | | | | | | | 2014/12/26 | | |
| | | | | | | ZAM000170489 | | 7.69 | | | | | | | | | | | 2015/03/30 | | |
| | | | | | | ZAM000170489 | | 7.84 | | | | | | | | | | | 2015/06/29 | | |
| | | | | | | ZAM000170489 | | 7.89 | | | | | | | | | | | 2015/09/28 | | |
| | | | | | | ZAM000170489 | | 8.12 | | | | | | | | | | | 2015/12/28 | | |
| | | | | | | ZAM000170489 | | 8.72 | | | | | | | | | | | 2016/03/28 | | |
| | | | | | | ZAM000170489 | | 8.86 | | | | | | | | | | | 2016/06/28 | | |
| | | | | | | ZAM000170489 | | 8.858 | | | | | | | | | | | 2016/09/28 | | |
| | | | | | | ZAM000170489 | | 8.86 | | | | | | | | | | | 2016/12/28 | | |
| Negotiable Certificates Of Deposit | SBSNCD20201903272B,79 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/27 | 2019/03/27 | ZAM000170752 | 17000000 | 8.79 | | ISDF | None | | | | | | | | | | Category2 |
| | | | | | | ZAM000170752 | | | | | | | | | | | | | | 2014/09/29 | |
| | | | | | | ZAM000170752 | | | | | | | | | | | | | | 2015/03/27 | |
| | | | | | | ZAM000170752 | | | | | | | | | | | | | | 2015/09/28 | |
| | | | | | | ZAM000170752 | | | | | | | | | | | | | | 2015/03/29 | |
| | | | | | | ZAM000170752 | | | | | | | | | | | | | | 2016/09/27 | |
| | | | | | | ZAM000170752 | | | | | | | | | | | | | | 2017/09/27 | |
| | | | | | | ZAM000170752 | | | | | | | | | | | | | | 2018/03/27 | |
| | | | | | | ZAM000170752 | | | | | | | | | | | | | | 2016/09/27 | |
| | | | | | | ZAM000170752 | | | | | | | | | | | | | | 2019/03/27 | |
| Promissory Notes | IPNPNX02015030277,05 | INVESTEC BANK LIMITED | Matured | 2014/03/27 | 2015/03/27 | ZAM000170143 | 10000000 | 7.05 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20201403272T,7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/27 | 2015/03/27 | ZAM000170144 | 300000000 | 7.1 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140502E73,2750000 | RAND MERCHANT BANK | Matured | 2014/03/27 | 2014/09/26 | ZAM000170944 | 0 | 6.375 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBPLNCD20135332,2PRIME25MMP25 | NEDBANK CAPITAL | Matured | 2014/03/27 | 2015/03/27 | ZAM000170760 | 100000000 | 8.15 | | ISDF | None | | ZAR-PRIME | MINUS-2.85-PRCT | | None | Ad Hoc | | | | Category3 |
| | | | | | | ZAM000170760 | | | | | | | | | | | | | | 2014/05/27 | |
| | | | | | | ZAM000170760 | | | | | | | | | | | | | | 2014/04/28 | |
| | | | | | | ZAM000170760 | | | | | | | | | | | | | | 2014/06/27 | |
| | | | | | | ZAM000170760 | | | | | | | | | | | | | | 2014/07/28 | |
| | | | | | | ZAM000170760 | | | | | | | | | | | | | | 2014/08/27 | |
| | | | | | | ZAM000170760 | | | | | | | | | | | | | | 2014/09/29 | |
| | | | | | | ZAM000170760 | | | | | | | | | | | | | | 2014/10/27 | |
| | | | | | | ZAM000170760 | | | | | | | | | | | | | | 2014/11/27 | |
| | | | | | | ZAM000170760 | | | | | | | | | | | | | | 2014/12/29 | |
| | | | | | | ZAM000170760 | | | | | | | | | | | | | | 2015/02/27 | |
| | | | | | | ZAM000170760 | | | | | | | | | | | | | | 2015/03/27 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150428SJ03XXXXPLP0.485 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/27 | 2015/04/28 | ZAM000170828 | 45000000 | 8.21 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.485-PRCT | | None | Issuer Defined | | 2014/07/18 | | Category3 |
| | | | | | | ZAM000170828 | | | | | | | | | | | | | | 2015/04/28 | |
| | | | | | | ZAM000170828 | | 6.25 | | | | | | | | | | | 2014/04/29 | | |
| | | | | | | ZAM000170828 | | 6.443 | | | | | | | | | | | 2014/07/28 | | |
| | | | | | | ZAM000170828 | | 6.56 | | | | | | | | | | | 2014/10/28 | 2014/10/28 | |
| | | | | | | ZAM000170828 | | 6.595 | | | | | | | | | | | 2015/01/28 | 2015/01/28 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140926SPRIMSBZAMMP2.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/27 | 2014/09/26 | ZAM000170737 | 200000000 | 6.05 | | ISDF | None | | ZAR-PRIME | MINUS-2.95-PRCT | | None | Ad Hoc | | | | Category3 |
| | | | | | | ZAM000170737 | | | | | | | | | | | | | | 2014/06/27 | |
| | | | | | | ZAM000170737 | | | | | | | | | | | | | | 2014/05/27 | |
| | | | | | | ZAM000170737 | | | | | | | | | | | | | | 2014/07/28 | |
| | | | | | | ZAM000170737 | | | | | | | | | | | | | | 2014/08/27 | |
| | | | | | | ZAM000170737 | | | | | | | | | | | | | | 2014/07/28 | |
| | | | | | | ZAM000170737 | | | | | | | | | | | | | | 2014/09/26 | |
| | | | | | | ZAM000170737 | | 6.3 | | | | | | | | | | | 2014/07/18 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20150327SJ03XXXXPLP0.48 | INVESTEC BANK LIMITED | Matured | 2014/03/27 | 2015/03/27 | ZAM000170836 | 10000000 | 6.205 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.48-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000170836 | | | | | | | | | | | | | | 2015/03/27 | |
| | | | | | | ZAM000170836 | | 6.305 | | | | | | | | | | | 2014/06/27 | 2014/06/27 | |
| | | | | | | ZAM000170836 | | 6.618 | | | | | | | | | | | 2014/09/29 | 2014/09/29 | |
| | | | | | | ZAM000170836 | | 6.605 | | | | | | | | | | | 2014/12/29 | 2014/12/29 | |
| Negotiable Certificates Of Deposit | IPNNCD20141027ZT4,65 | INVESTEC BANK LIMITED | Matured | 2014/03/27 | 2014/10/27 | ZAM000170951 | 1000000 | 6.55 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20141027Z75,5250000 | RAND MERCHANT BANK | Matured | 2014/03/27 | 2014/10/27 | ZAM000170778 | 0 | 6.525 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140327Z75,000000 | ABSA BANK LIMITED | Matured | 2014/03/27 | 2014/09/26 | ZAM000170779 | 1000000000 | 6.52 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140326SPRIMSBZAMMP2.47 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/28 | 2015/03/26 | ZAM000170976 | 350000000 | 7.75 | | ISDF | None | | ZAR-PRIME | MINUS-2.47-PRCT | | None | Ad Hoc | | | | Category3 |
| | | | | | | ZAM000170976 | | | | | | | | | | | | | | 2014/06/26 | |
| | | | | | | ZAM000170976 | | | | | | | | | | | | | | 2014/05/26 | |
| | | | | | | ZAM000170976 | | | | | | | | | | | | | | 2014/06/30 | |
| | | | | | | ZAM000170976 | | | | | | | | | | | | | | 2014/08/26 | |
| | | | | | | ZAM000170976 | | | | | | | | | | | | | | 2014/07/28 | |
| | | | | | | ZAM000170976 | | | | | | | | | | | | | | 2014/09/29 | |
| | | | | | | ZAM000170976 | | | | | | | | | | | | | | 2014/10/28 | |
| | | | | | | ZAM000170976 | | | | | | | | | | | | | | 2014/11/26 | |
| | | | | | | ZAM000170976 | | | | | | | | | | | | | | 2014/12/29 | |
| | | | | | | ZAM000170976 | | | | | | | | | | | | | | 2015/03/27 | |
| | | | | | | ZAM000170976 | | | | | | | | | | | | | | 2015/06/26 | |
| | | | | | | ZAM000170976 | | | | | | | | | | | | | | 2015/09/28 | |
| | | | | | | ZAM000170976 | | | | | | | | | | | | | | 2015/12/28 | |
| | | | | | | ZAM000170976 | | | | | | | | | | | | | | 2016/03/28 | |
| | | | | | | ZAM000170976 | | | | | | | | | | | | | | 2016/06/28 | |
| | | | | | | ZAM000170976 | | | | | | | | | | | | | | 2016/09/28 | |
| | | | | | | ZAM000170976 | | | | | | | | | | | | | | 2016/12/28 | |
| | | | | | | ZAM000170976 | | | | | | | | | | | | | | 2017/01/30 | |
| | | | | | | ZAM000170976 | | | | | | | | | | | | | | 2017/02/28 | |
| | | | | | | ZAM000170976 | | | | | | | | | | | | | | 2017/04/28 | |
| | | | | | | ZAM000170976 | | | | | | | | | | | | | | 2017/05/29 | |
| | | | | | | ZAM000170976 | | | | | | | | | | | | | | 2017/06/28 | |
| | | | | | | ZAM000170976 | | | | | | | | | | | | | | 2017/07/28 | |
| | | | | | | ZAM000170976 | | | | | | | | | | | | | | 2017/08/28 | |
| | | | | | | ZAM000170976 | | | | | | | | | | | | | | 2017/09/28 | |
| | | | | | | ZAM000170976 | | | | | | | | | | | | | | 2017/10/28 | |
| | | | | | | ZAM000170976 | | | | | | | | | | | | | | 2017/11/28 | |
| | | | | | | ZAM000170976 | | | | | | | | | | | | | | 2018/01/28 | |
| | | | | | | ZAM000170976 | | | | | | | | | | | | | | 2017/12/28 | |
| | | | | | | ZAM000170976 | | | | | | | | | | | | | | 2018/03/28 | |
| | | | | | | ZAM000170976 | | | | | | | | | | | | | | 2018/03/28 | |
| | | | | | | ZAM000170976 | | 6.78 | | | | | | | | | | | 2014/07/18 | | |
| | | | | | | ZAM000170976 | | 7.03 | | | | | | | | | | | 2015/07/28 | | |
| | | | | | | ZAM000170976 | | 7.79 | | | | | | | | | | | 2017/07/28 | | |
| Negotiable Certificates Of Deposit | SBSNCD20140429ZT5,55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/28 | 2014/04/28 | ZAM000171092 | 11000000 | 6.55 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140731ZT5,505 | ABSA BANK LIMITED | Matured | 2014/03/28 | 2014/07/31 | ZAM000170927 | 1000000000 | 5.925 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140326SPRIMSBZAMMP2.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/28 | 2014/09/26 | ZAM000170968 | 2010000000 | 6.05 | | ISDF | None | | ZAR-PRIME | MINUS-2.95-PRCT | | None | Ad Hoc | | | | Category3 |
| | | | | | | ZAM000170968 | | | | | | | | | | | | | | 2014/05/28 | |
| | | | | | | ZAM000170968 | | | | | | | | | | | | | | 2014/06/27 | |
| | | | | | | ZAM000170968 | | | | | | | | | | | | | | 2014/06/30 | |
| | | | | | | ZAM000170968 | | | | | | | | | | | | | | 2014/07/28 | |
| | | | | | | ZAM000170968 | | | | | | | | | | | | | | 2014/09/26 | |
| | | | | | | ZAM000170968 | | | | | | | | | | | | | | 2014/08/28 | |
| | | | | | | ZAM000170968 | | 6.3 | | | | | | | | | | | 2014/07/18 | | |
| Negotiable Certificates Of Deposit | ABPNCD20201903027E,90 | ABSA BANK LIMITED | Matured | 2014/03/28 | 2015/03/28 | ZAM000171061 | 3000000 | 6.8 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140502E73,3500000 | RAND MERCHANT BANK | Matured | 2014/03/28 | 2014/09/26 | ZAM000170919 | 70000000 | 6.8 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140502E73,5000000 | RAND MERCHANT BANK | Matured | 2014/03/28 | 2014/09/26 | ZAM000171040 | 50000000 | 6.8 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140627ZT5,6500000 | RAND MERCHANT BANK | Matured | 2014/03/28 | 2014/06/27 | ZAM000170885 | 195000000 | 5.65 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140627ZT5,65 | ABSA BANK LIMITED | Matured | 2014/03/28 | 2014/06/27 | ZAM000170884 | 300000 | 5.65 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRNX20140926SJ03XXXXPLB37.5 | RAND MERCHANT BANK | Matured | 2014/03/28 | 2014/09/26 | ZAM000170992 | 750000000 | 6.1 | | ISDF | None | | ZAR-JIBAR3 | PLUS-37.5-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000170992 | | | | | | | | | | | | | | 2014/09/26 | |
| | | | | | | ZAM000170992 | | 6.2 | | | | | | | | | | | 2014/06/26 | | |
| Negotiable Certificates Of Deposit | ABPNCD20170928D8,19 | ABSA BANK LIMITED | Matured | 2014/03/28 | 2017/09/28 | ZAM000170935 | 5000000 | 8.18 | | ISDF | None | | | | | | | | | | Category2 |
| | | | | | | ZAM000170935 | | | | | | | | | | | | | | 2014/09/29 | |
| | | | | | | ZAM000170935 | | | | | | | | | | | | | | 2015/03/30 | |
| | | | | | | ZAM000170935 | | | | | | | | | | | | | | 2015/09/28 | |
| | | | | | | ZAM000170935 | | | | | | | | | | | | | | 2016/03/28 | |
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| | | | | | | ZAM000170935 | | | | | | | | | | | | | | 2016/03/28 | |
| | | | | | | ZAM000170935 | | | | | | | | | | | | | | 2017/09/28 | |
| Negotiable Certificates Of Deposit | ABPNCD20201609282I7,745 | ABSA BANK LIMITED | Matured | 2014/03/28 | 2016/09/28 | ZAM000170945 | 5000000 | 7.745 | | ISDF | None | | | | | | | | | | Category2 |
| | | | | | | ZAM000170945 | | | | | | | | | | | | | | 2014/09/29 | |
| | | | | | | ZAM000170945 | | | | | | | | | | | | | | 2015/03/28 | |
| | | | | | | ZAM000170945 | | | | | | | | | | | | | | 2015/09/28 | |
| | | | | | | ZAM000170945 | | | | | | | | | | | | | | 2016/09/28 | |
| | | | | | | ZAM000170945 | | | | | | | | | | | | | | 2016/03/28 | |
| Floating Rate Notes | ABFFRNX20150327SJ03XXXXPLB45, | ABSA BANK LIMITED | Matured | 2014/03/28 | 2015/03/27 | ZAM000170893 | 500000000 | 6.175 | | ISDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000170893 | | | | | | | | | | | | | | 2014/06/27 | |
| | | | | | | ZAM000170893 | | 6.273 | | | | | | | | | | | 2014/06/27 | 2015/03/27 | |
| | | | | | | ZAM000170893 | | 6.275 | | | | | | | | | | | 2014/09/29 | 2014/09/29 | |
| | | | | | | ZAM000170893 | | 6.575 | | | | | | | | | | | 2014/12/26 | 2014/12/26 | |
| Floating Rate Notes | ABFFRNX20150327SJ03XXXXPLB47, | ABSA BANK LIMITED | Matured | 2014/03/28 | 2015/03/27 | ZAM000170960 | 300000000 | 6.195 | | ISDF | None | | ZAR-JIBAR3 | PLUS-47-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000170960 | | | | | | | | | | | | | | 2014/12/26 | |
| | | | | | | ZAM000170960 | | 6.295 | | | | | | | | | | | 2014/06/27 | 2014/06/27 | |
| | | | | | | ZAM000170960 | | 6.495 | | | | | | | | | | | 2014/09/29 | 2014/09/29 | |
| | | | | | | ZAM000170960 | | 6.695 | | | | | | | | | | | 2014/12/26 | 2015/03/27 | |
| Promissory Notes | IPNPNX02015020277, | INVESTEC BANK LIMITED | Matured | 2014/03/28 | 2015/03/27 | ZAM000171024 | 5000000 | 6.27 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140502T5,2750 | ABSA BANK LIMITED | Matured | 2014/03/31 | 2014/09/26 | ZAM000171057 | 4000000 | 6.275 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140731ZT5,5050 | ABSA BANK LIMITED | Matured | 2014/03/31 | 2014/07/31 | ZAM000171107 | 45000000 | 5.925 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140731ZT5,65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/03/31 | 2014/07/31 | ZAM000171122 | 2000000 | 6.6 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20140926I7E,3 | NEDBANK CAPITAL | Matured | 2014/03/31 | 2014/09/26 | ZAM000171172 | 550000000 | 6.3 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20140131SPRIMNEDSMMP2.95 | NEDBANK CAPITAL | Matured | 2014/04/01 | 2014/10/31 | ZAM000171370 | 540000000 | 6.05 | | ISDF | None | | ZAR-PRIME | MINUS-2.95-PRCT | | None | Ad Hoc | | | | Category3 |
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| | | | | | | ZAM000171370 | | | | | | | | | | | | | | 2014/09/01 | |
| | | | | | | ZAM000171370 | | | | | | | | | | | | | | 2014/08/01 | |
| | | | | | | ZAM000171370 | | | | | | | | | | | | | | 2014/10/01 | |
| | | | | | | ZAM000171370 | | 6.3 | | | | | | | | | | | 2014/07/18 | | |
| Floating Rate Notes | ABFFRNX20141001SPRMXXXXMP2.97 | ABSA BANK LIMITED | Matured | 2014/04/01 | 2014/10/01 | ZAM000171404 | 20000000 | 6.03 | | ISDF | None | | ZAR-PRIME | MINUS-2.97-PRCT | | None | Daily | 2014/04/02 | | | Category3 |
| | | | | | | ZAM000171404 | | | | | | | | | | | | | | 2014/06/02 | |
| | | | | | | ZAM000171404 | | | | | | | | | | | | | | 2014/09/01 | |
| | | | | | | ZAM000171404 | | | | | | | | | | | | | | 2014/08/01 | |
| | | | | | | ZAM000171404 | | | | | | | | | | | | | | 2014/05/02 | |
| | | | | | | ZAM000171404 | | | | | | | | | | | | | | 2014/10/01 | |
| | | | | | | ZAM000171404 | | | | | | | | | | | | | | 2014/07/01 | |
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| | | | | | | ZAM000171404 | | 6.03 | | | | | | | | | | | 2014/04/04 | | |
| | | | | | | ZAM000171404 | | 6.03 | | | | | | | | | | | 2014/04/07 | | |
| | | | | | | ZAM000171404 | | 6.03 | | | | | | | | | | | 2014/04/08 | | |
| | | | | | | ZAM000171404 | | 6.03 | | | | | | | | | | | 2014/04/09 | | |
| | | | | | | ZAM000171404 | | 6.03 | | | | | | | | | | | 2014/04/11 | | |
| | | | | | | ZAM000171404 | | 6.03 | | | | | | | | | | | 2014/04/14 | | |
| | | | | | | ZAM000171404 | | 6.03 | | | | | | | | | | | 2014/04/15 | | |
| | | | | | | ZAM000171404 | | 6.03 | | | | | | | | | | | 2014/04/16 | | |
| | | | | | | ZAM000171404 | | 6.03 | | | | | | | | | | | 2014/04/17 | | |
| | | | | | | ZAM000171404 | | 6.03 | | | | | | | | | | | 2014/04/21 | | |
| | | | | | | ZAM000171404 | | 6.03 | | | | | | | | | | | 2014/04/22 | | |
| | | | | | | ZAM000171404 | | 6.03 | | | | | | | | | | | 2014/04/24 | | |
| | | | | | | ZAM000171404 | | 6.03 | | | | | | | | | | | 2014/04/25 | | |
| | | | | | | ZAM000171404 | | 6.03 | | | | | | | | | | | 2014/04/29 | | |
| | | | | | | ZAM000171404 | | 6.03 | | | | | | | | | | | 2014/04/30 | | |
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| | | | | | | ZAM000171404 | | 6.03 | | | | | | | | | | | 2014/05/06 | | |
| | | | | | | ZAM000171404 | | 6.03 | | | | | | | | | | | 2014/05/08 | | |
| | | | | | | ZAM000171404 | | 6.03 | | | | | | | | | | | 2014/05/09 | | |
| | | | | | | ZAM000171404 | | 6.03 | | | | | | | | | | | 2014/05/13 | | |
| | | | | | | ZAM000171404 | | 6.03 | | | | | | | | | | | 2014/05/14 | | |
| | | | | | | ZAM000171404 | | 6.03 | | | | | | | | | | | 2014/05/15 | | |
| | | | | | | ZAM000171404 | | 6.03 | | | | | | | | | | | 2014/05/16 | | |
| | | | | | | ZAM000171404 | | 6.03 | | | | | | | | | | | 2014/05/17 | | |
| | | | | | | ZAM000171404 | | 6.03 | | | | | | | | | | | 2014/05/20 | | |
| | | | | | | ZAM000171404 | | 6.03 | | | | | | | | | | | 2014/05/21 | | |
| | | | | | | ZAM000171404 | | 6.03 | | | | | | | | | | | 2014/05/22 | | |
| | | | | | | ZAM000171404 | | 6.03 | | | | | | | | | | | 2014/05/23 | | |
| | | | | | | ZAM000171404 | | 6.03 | | | | | | | | | | | 2014/05/27 | | |
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| | | | | | | ZAM000171404 | | 6.03 | | | | | | | | | | | 2014/06/04 | | |
| | | | | | | ZAM000171404 | | 6.03 | | | | | | | | | | | 2014/06/05 | | |
| | | | | | | ZAM000171404 | | 6.03 | | | | | | | | | | | 2014/06/06 | | |
| | | | | | | ZAM000171404 | | 6.03 | | | | | | | | | | | 2014/06/11 | | |
| | | | | | | ZAM000171404 | | 6.03 | | | | | | | | | | | 2014/06/12 | | |
| | | | | | | ZAM000171404 | | 6.03 | | | | | | | | | | | 2014/06/13 | | |
| | | | | | | ZAM000171404 | | 6.03 | | | | | | | | | | | 2014/06/17 | | |
| | | | | | | ZAM000171404 | | 6.03 | | | | | | | | | | | 2014/06/18 | | |
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| | | | | | | ZAM000171404 | | 6.03 | | | | | | | | | | | 2014/07/11 | | |
| | | | | | | ZAM000171404 | | 6.03 | | | | | | | | | | | 2014/07/14 | | |
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| | | | | | | ZAM000171404 | | 6.28 | | | | | | | | | | | 2014/09/02 | | |
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| | | | | | | ZAM000171404 | | 6.28 | | | | | | | | | | | 2014/09/08 | | |
| | | | | | | ZAM000171404 | | 6.28 | | | | | | | | | | | 2014/09/09 | | |
| | | | | | | ZAM000171404 | | 6.28 | | | | | | | | | | | 2014/09/10 | | |
| | | | | | | ZAM000171404 | | 6.28 | | | | | | | | | | | 2014/09/11 | | |
| | | | | | | ZAM000171404 | | 6.28 | | | | | | | | | | | 2014/09/12 | | |
| | | | | | | ZAM000171404 | | 6.28 | | | | | | | | | | | 2014/09/15 | | |
| | | | | | | ZAM000171404 | | 6.28 

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| | | | | | | ZAM000171006 | | 6.45 | | | | | | | | | | | 2015/01/05 | | |
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| | | | | | | ZAM000171006 | | 6.45 | | | | | | | | | | | 2015/02/04 | | |
| | | | | | | ZAM000171006 | | 6.45 | | | | | | | | | | | 2015/02/05 | | |
| | | | | | | ZAM000171006 | | 6.45 | | | | | | | | | | | 2015/02/06 | | |
| | | | | | | ZAM000171006 | | 6.45 | | | | | | | | | | | 2015/02/09 | | |
| | | | | | | ZAM000171006 | | 6.45 | | | | | | | | | | | 2015/02/10 | | |
| | | | | | | ZAM000171006 | | 6.45 | | | | | | | | | | | 2015/02/11 | | |
| | | | | | | ZAM000171006 | | 6.45 | | | | | | | | | | | 2015/02/12 | | |
| | | | | | | ZAM000171006 | | 6.45 | | | | | | | | | | | 2015/02/13 | | |
| | | | | | | ZAM000171006 | | 6.45 | | | | | | | | | | | 2015/02/16 | | |
| | | | | | | ZAM000171006 | | 6.45 | | | | | | | | | | | 2015/02/17 | | |
| | | | | | | ZAM000171006 | | 6.45 | | | | | | | | | | | 2015/02/18 | | |
| | | | | | | ZAM000171006 | | 6.45 | | | | | | | | | | | 2015/02/19 | | |
| | | | | | | ZAM000171006 | | 6.45 | | | | | | | | | | | 2015/02/20 | | |
| | | | | | | ZAM000171006 | | 6.45 | | | | | | | | | | | 2015/02/23 | | |
| | | | | | | ZAM000171006 | | 6.45 | | | | | | | | | | | 2015/02/24 | | |
| | | | | | | ZAM000171006 | | 6.45 | | | | | | | | | | | 2015/02/25 | | |
| | | | | | | ZAM000171006 | | 6.45 | | | | | | | | | | | 2015/02/26 | | |
| | | | | | | ZAM000171006 | | 6.45 | | | | | | | | | | | 2015/02/27 | | |
| | | | | | | ZAM000171006 | | 6.45 | | | | | | | | | | | 2015/03/02 | | |
| | | | | | | ZAM000171006 | | 6.45 | | | | | | | | | | | 2015/03/03 | | |
| | | | | | | ZAM000171006 | | 6.45 | | | | | | | | | | | 2015/03/04 | | |
| | | | | | | ZAM000171006 | | 6.45 | | | | | | | | | | | 2015/03/05 | | |
| | | | | | | ZAM000171006 | | 6.45 | | | | | | | | | | | 2015/03/06 | | |
| | | | | | | ZAM000171006 | | 6.45 | | | | | | | | | | | 2015/03/09 | | |
| | | | | | | ZAM000171006 | | 6.45 | | | | | | | | | | | 2015/03/10 | | |
| | | | | | | ZAM000171006 | | 6.45 | | | | | | | | | | | 2015/03/11 | | |
| | | | | | | ZAM000171006 | | 6.45 | | | | | | | | | | | 2015/03/12 | | |
| | | | | | | ZAM000171006 | | 6.45 | | | | | | | | | | | 2015/03/13 | | |
| | | | | | | ZAM000171006 | | 6.45 | | | | | | | | | | | 2015/03/16 | | |
| | | | | | | ZAM000171006 | | 6.45 | | | | | | | | | | | 2015/03/17 | | |
| | | | | | | ZAM000171006 | | 6.45 | | | | | | | | | | | 2015/03/18 | | |
| | | | | | | ZAM000171006 | | 6.45 | | | | | | | | | | | 2015/03/19 | | |
| | | | | | | ZAM000171006 | | 6.45 | | | | | | | | | | | 2015/03/20 | | |
| | | | | | | ZAM000171006 | | 6.45 | | | | | | | | | | | 2015/03/23 | | |
| | | | | | | ZAM000171006 | | 6.45 | | | | | | | | | | | 2015/03/24 | | |
| | | | | | | ZAM000171006 | | 6.45 | | | | | | | | | | | 2015/03/25 | | |
| | | | | | | ZAM000171006 | | 6.45 | | | | | | | | | | | 2015/03/26 | | |
| | | | | | | ZAM000171006 | | 6.45 | | | | | | | | | | | 2015/03/27 | | |
| | | | | | | ZAM000171006 | | 6.45 | | | | | | | | | | | 2015/03/30 | | |
| Floating Rate Notes | RAMFRN0017030DJU0XXXPLB70. | RAND MERCHANT BANK | Matured | 2014/04/01 | 2017/03/30 | ZAM000171230 | 4000000 | 8.95 | | ISDF None | | ZAR-JIBAR3 | PLUS 70-BPS | | None | Issuer Defined | | | | 2017/03/30 | Category3 |
| | | | | | | ZAM000171230 | | 8.95 | | | | | | | | | | | | 2017/03/30 | |
| | | | | | | ZAM000171230 | | 6.933 | | | | | | | | | | | 2014/06/30 | 2014/06/30 | |
| | | | | | | ZAM000171230 | | 6.825 | | | | | | | | | | | 2014/09/30 | 2014/09/30 | |
| | | | | | | ZAM000171230 | | 6.825 | | | | | | | | | | | 2014/12/30 | 2014/12/30 | |
| | | | | | | ZAM000171230 | | 6.808 | | | | | | | | | | | 2015/03/30 | 2015/03/30 | |
| | | | | | | ZAM000171230 | | 6.842 | | | | | | | | | | | 2015/06/30 | 2015/06/30 | |
| | | | | | | ZAM000171230 | | 7.006 | | | | | | | | | | | 2015/09/30 | 2015/09/30 | |
| | | | | | | ZAM000171230 | | 7.106 | | | | | | | | | | | 2015/12/30 | 2015/12/30 | |
| | | | | | | ZAM000171230 | | 7.403 | | | | | | | | | | | 2016/03/30 | 2016/03/30 | |
| | | | | | | ZAM000171230 | | 8.059 | | | | | | | | | | | 2016/06/30 | 2016/06/30 | |
| | | | | | | ZAM000171230 | | 8.056 | | | | | | | | | | | 2016/09/30 | 2016/09/30 | |
| | | | | | | ZAM000171230 | | 8.056 | | | | | | | | | | | 2016/12/30 | 2016/12/30 | |
| Negotiable Certificates Of Deposit | SBDNCD20140900275.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/02 | 2014/09/02 | ZAM000171600 | 2000000 | 6.15 | | TERM None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBDNCD20141000276.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/02 | 2014/10/02 | ZAM000171610 | 2000000 | 6.35 | | TERM None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SRNCD20141000275.35 | NEDBANK CAPITAL | Matured | 2014/04/02 | 2014/10/02 | ZAM000171611 | 1000000 | 6.35 | | TERM None | | | | | | | | | | | Category2 |
| Debentures | SRBDE20201404182775.470 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/04/02 | 2014/04/15 | ZAM000171620 | 1000000000 | 5.47 | | TERM None | | | | | | | | | | | Category2 |
| Debentures | SRBDE20201405020775.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/04/02 | 2014/05/20 | ZAM000171727 | 215000000 | 5.4 | | TERM None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20201405022775.15 | NEDBANK CAPITAL | Matured | 2014/04/02 | 2014/05/22 | ZAM000171776 | 4000000 | 6.15 | | TERM None | | | | | | | | | | | Category2 |
| Commercial Paper Bitts Capital Project Bitts | ESKCPR20141100111 | ESKOM HOLDINGS SOC LTD | Matured | 2014/04/02 | 2014/10/01 | ZAM000171550 | 1500000000 | | | None | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20141002DJ0XXXXPL35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/02 | 2014/10/02 | ZAM000171537 | 2000000 | 6.075 | | ISDF None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | 2014/10/02 | Category3 |
| | | | | | | ZAM000171537 | | 6.175 | | | | | | | | | | | 2014/07/02 | 2014/07/02 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20180710DJU0XXXPL80 | INVESTEC BANK LIMITED | Matured | 2014/04/02 | 2015/01/02 | ZAM000171479 | 5000000 | 7.75 | | ISDF None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | | | | 2015/10/01 | Category3 |
| | | | | | | ZAM000171479 | | 6.625 | | | | | | | | | | | 2014/07/01 | 2015/01/05 | |
| | | | | | | ZAM000171479 | | 6.925 | | | | | | | | | | | 2014/10/01 | 2014/10/01 | |
| | | | | | | ZAM000171479 | | 6.925 | | | | | | | | | | | 2015/01/01 | 2015/01/01 | |
| | | | | | | ZAM000171479 | | 6.908 | | | | | | | | | | | 2015/04/01 | 2015/07/01 | |
| | | | | | | ZAM000171479 | | 6.95 | | | | | | | | | | | 2015/07/01 | 2015/07/01 | |
| | | | | | | ZAM000171479 | | 7.106 | | | | | | | | | | | 2015/10/01 | 2016/01/02 | |
| | | | | | | ZAM000171479 | | 7.425 | | | | | | | | | | | 2016/01/04 | 2016/01/04 | |
| | | | | | | ZAM000171479 | | 8.033 | | | | | | | | | | | 2016/04/04 | 2016/04/04 | |
| | | | | | | ZAM000171479 | | 8.156 | | | | | | | | | | | 2016/07/04 | 2017/10/02 | |
| | | | | | | ZAM000171479 | | 8.156 | | | | | | | | | | | 2017/01/03 | 2017/04/03 | |
| | | | | | | ZAM000171479 | | 8.156 | | | | | | | | | | | 2017/01/03 | 2017/04/03 | |
| | | | | | | ZAM000171479 | | 8.15 | | | | | | | | | | | 2017/04/03 | 2017/07/03 | |
| | | | | | | ZAM000171479 | | 7.792 | | | | | | | | | | | 2017/10/03 | 2018/07/04 | |
| Promissory Notes | ABPPRN0201904003T10.29 | ABSA BANK LIMITED | Matured | 2014/04/02 | 2019/04/01 | ZAM000171469 | 10000000 | 7.29 | | TERM None | | | | | | | | | | | Category2 |
| Debentures | SRBDE20201404082775.470 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/04/02 | 2014/04/08 | ZAM000171669 | 500000000 | 5.475 | | TERM None | | | | | | | | | | | Category2 |
| Debentures | SRBDE20201404092775.480 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/04/02 | 2014/04/09 | ZAM000171677 | 500000000 | 5.48 | | TERM None | | | | | | | | | | | Category2 |
| Debentures | SRBDE20201404162775.480 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/04/02 | 2014/04/16 | ZAM000171719 | 200000000 | 5.48 | | TERM None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBDNCD20141001278.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/02 | 2014/10/01 | ZAM000171750 | 800000000 | 6.3 | | TERM None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20170703DJU0XXXPL70 | INVESTEC BANK LIMITED | Matured | 2014/04/02 | 2017/07/02 | ZAM000171453 | 5000000 | 8.06 | | ISDF None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | | 2017/07/02 | Category3 |
| | | | | | | ZAM000171453 | | | | | | | | | | | | | | 2015/10/01 | |
| | | | | | | ZAM000171453 | | 6.325 | | | | | | | | | | | 2014/07/01 | 2014/10/01 | |
| | | | | | | ZAM000171453 | | 6.825 | | | | | | | | | | | 2014/10/01 | 2015/01/04 | |
| | | | | | | ZAM000171453 | | 6.825 | | | | | | | | | | | 2015/01/05 | 2015/01/05 | |
| | | | | | | ZAM000171453 | | 6.808 | | | | | | | | | | | 2015/04/01 | 2014/07/01 | |
| | | | | | | ZAM000171453 | | 6.85 | | | | | | | | | | | 2015/07/01 | 2014/10/01 | |
| | | | | | | ZAM000171453 | | 7.006 | | | | | | | | | | | 2015/10/01 | 2016/07/04 | |
| | | | | | | ZAM000171453 | | 7.303 | | | | | | | | | | | 2016/04/04 | 2015/10/01 | |
| | | | | | | ZAM000171453 | | 7.925 | | | | | | | | | | | 2016/07/04 | 2016/04/04 | |
| | | | | | | ZAM000171453 | | 8.056 | | | | | | | | | | | 2016/10/03 | 2017/07/03 | |
| | | | | | | ZAM000171453 | | 8.05833 | | | | | | | | | | | 2016/10/03 | 2016/10/03 | |
| | | | | | | ZAM000171453 | | 8.056 | | | | | | | | | | | 2017/01/05 | 2015/04/01 | |
| | | | | | | ZAM000171453 | | 8.056 | | | | | | | | | | | 2017/04/03 | 2018/10/02 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20170303DJ0XXXXPL70.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/02 | 2017/03/02 | ZAM000171798 | 10000000 | 8.06 | | ISDF None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | | 2017/03/02 | Category3 |
| | | | | | | ZAM000171798 | | 6.325 | | | | | | | | | | | 2014/07/02 | 2014/07/02 | |
| | | | | | | ZAM000171798 | | 6.808 | | | | | | | | | | | 2014/12/02 | 2014/12/02 | |
| | | | | | | ZAM000171798 | | 6.825 | | | | | | | | | | | 2015/01/05 | 2015/01/05 | |
| | | | | | | ZAM000171798 | | 6.808 | | | | | | | | | | | 2015/04/02 | 2015/04/02 | |
| | | | | | | ZAM000171798 | | 6.85 | | | | | | | | | | | 2015/07/02 | 2015/07/02 | |
| | | | | | | ZAM000171798 | | 7.006 | | | | | | | | | | | 2015/10/01 | 2016/07/04 | |
| | | | | | | ZAM000171798 | | 7.303 | | | | | | | | | | | 2016/04/04 | 2015/10/01 | |
| | | | | | | ZAM000171798 | | 7.925 | | | | | | | | | | | 2016/07/04 | 2016/04/04 | |
| | | | | | | ZAM000171798 | | 8.056 | | | | | | | | | | | 2016/10/03 | 2017/07/03 | |
| | | | | | | ZAM000171798 | | 8.05833 | | | | | | | | | | | 2016/10/03 | 2016/10/03 | |
| | | | | | | ZAM000171798 | | 8.056 | | | | | | | | | | | 2017/01/05 | 2017/01/05 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20140930SPRM5BZAMRP2.99 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/02 | 2014/09/30 | ZAM000171800 | 80000000 | 6.01 | | ISDF None | | ZAR-PRIME | MINUS-2.99-PRCT | | None | Ad Hoc | | | | 2014/06/30 | Category3 |
| | | | | | | ZAM000171800 | | | | | | | | | | | | | | 2014/09/30 | |
| | | | | | | ZAM000171800 | | | | | | | | | | | | | | 2014/07/02 | |
| | | | | | | ZAM000171800 | | | | | | | | | | | | | | 2014/08/04 | |
| | | | | | | ZAM000171800 | | | | | | | | | | | | | | 2014/09/30 | |
| | | | | | | ZAM000171800 | | | | | | | | | | | | | | 2014/09/30 | |
| | | | | | | ZAM000171800 | | 6.26 | | | | | | | | | | | 2014/07/18 | | |
| Negotiable Certificates Of Deposit | ABPNCD20150440276.9 | ABSA BANK LIMITED | Matured | 2014/04/02 | 2015/04/02 | ZAM000171441 | 11000000 | 6.9 | | TERM None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20141001279.3 | NEDBANK CAPITAL | Matured | 2014/04/02 | 2014/10/01 | ZAM000171487 | 15000000 | 6.3 | | TERM None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20150402278.95 | INVESTEC BANK LIMITED | Matured | 2014/04/02 | 2015/04/02 | ZAM000171578 | 4000000 | 6.95 | | TERM None | | | | | | | | | | | Category2 |
| Debentures | SRBDE20201404182775.475 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/04/02 | 2014/04/18 | ZAM000171685 | 3000000 | 5.475 | | TERM None | | | | | | | | | | | Category2 |
| Debentures | SRBDE20201406302775.250 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/04/02 | 2014/06/30 | ZAM000171693 | 400000000 | 5.25 | | TERM None | | | | | | | | | | | Category2 |
| Debentures | SRBDE20201409152775.300 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/04/02 | 2014/09/15 | ZAM000171694 | 1000000000 | 5.3 | | TERM None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBBNCD20141001275.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/02 | 2014/10/01 | ZAM000171818 | 200000000 | 6.95 | | TERM None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20141002DJ0XXXXPL70.35 | NEDBANK CAPITAL | Matured | 2014/04/02 | 2014/10/02 | ZAM000171529 | 2000000 | 6.075 | | ISDF None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | 2014/10/02 | Category3 |
| | | | | | | ZAM000171529 | | | | | | | | | | | | | | 2014/10/02 | |
| | | | | | | ZAM000171529 | | 6.175 | | | | | | | | | | | 2014/07/02 | 2014/07/02 | |
| Negotiable Certificates Of Deposit | NBNNCD20140900275.575 | NEDBANK CAPITAL | Matured | 2014/04/02 | 2014/09/02 | ZAM000171600 | 2000000 | 5.575 | | TERM None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20141002276.9 | NEDBANK CAPITAL | Matured | 2014/04/02 | 2014/10/02 | ZAM000171611 | 10000000 | 6.9 | | TERM None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20141102276.3 | NEDBANK CAPITAL | Matured | 2014/04/02 | 2014/10/02 | ZAM000171545 | 3000000 | 6.3 | | TERM None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20140730273.70 | INVESTEC BANK LIMITED | Matured | 2014/04/02 | 2014/07/02 | ZAM000171560 | 2100000 | 5.7 | | TERM None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140903276.100000 | RAND MERCHANT BANK | Matured | 2014/04/02 | 2014/09/02 | ZAM000171594 | 2000000 | 6.15 | | TERM None | | | | | | | | | | | Category2 |
| Debentures | SRBDE20201404093775.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/04/02 | 2014/04/09 | ZAM000171644 | 6010000000 | 5.45 | | TERM None | | | | | | | | | | | Category2 |
| Debentures | SRBDE20201404302775.380 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/04/02 | 2014/04/30 | ZAM000171743 | 60000000 | 5.38 | | TERM None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBBNCD20141001275.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/02 | 2014/10/01 | ZAM000171750 | 800000000 | 6.4 | | TERM None | | | | | | | | | | | Category2 |
| Debentures | SRBDE20201405142775.400 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/04/02 | 2014/05/14 | ZAM000171651 | 600000000 | 5.4 | | TERM None | | | | | | | | | | | Category2 |
| Debentures | SRBDE20201405202775.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/04/02 | 2014/05/20 | ZAM000171735 | 300000000 | 5.45 | | TERM None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20141002276.35 | ABSA BANK LIMITED | Matured | 2014/04/02 | 2014/10/02 | ZAM000171634 | 4800000000 | 6.35 | | TERM None | | | | | | | | | | | Category2 |
| Debentures | SRBDE20201404092775.470 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/04/02 | 2014/04/09 | ZAM000171636 | 1299000000 | 5.47 | | TERM None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RANLNCD20130402SPRPMPRNMBP272 | RAND MERCHANT BANK | Matured | 2014/04/02 | 2013/04/02 | ZAM000171734 | 413000000 | 6.35 | | MATURITY None | 2 | ZAR-PRIME | MINUS-272-BPS | | None | Ad Hoc | | | | 2014/07/25 | Category3 |
| | | | | | | ZAM000171734 | | 6.5 | | | | | | | | | | | 2014/07/25 | | |
| Negotiable Certificates Of Deposit | ABPNCD20141000276.1 | ABSA BANK LIMITED | Matured | 2014/04/02 | 2014/10/02 | ZAM000171526 | 2500000 | 6.1 | | TERM None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBBNCD20140302275.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/02 | 2014/03/02 | ZAM000171626 | 8000000 | 5.55 | | TERM None | | | | | | | | | | | Category2 |
| Treasury Bills | NATTBK20150401 | GOVERNMENT OF SOUTH AFRICA | Matured | 2014/04/02 | 2015/04/01 | ZAM000171008 | 7035000000 | | | None | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABPFRN0201704030DJ0XXXXPL865. | ABSA BANK LIMITED | Matured | 2014/04/03 | 2017/04/03 | ZAM000172097 | 2500000 | 8.01 | | ISDF None | | ZAR-JIBAR3 | PLUS-65-BPS | | None | Issuer Defined | | | | 2016/04/04 | Category3 |
| | | | | | | ZAM000172097 | | | | | | | | | | | | | | 2015/04/04 | |
| | | | | | | ZAM000172097 | | 6.475 | | | | | | | | | | | 2014/07/03 | 2014/07/03 | |
| | | | | | | ZAM000172097 | | 6.725 | | | | | | | | | | | 2014/12/03 | 2015/04/01 | |
| | | | | | | ZAM000172097 | | 6.775 | | | | | | | | | | | 2015/01/05 | 2015/10/01 | |
| | | | | | | ZAM000172097 | | 6.758 | | | | | | | | | | | 2015/04/01 | 2014/07/03 | |
| | | | | | | ZAM000172097 | | 6.908 | | | | | | | | | | | 2015/07/05 | 2015/07/05 | |
| | | | | | | ZAM000172097 | | 6.958 | | | | | | | | | | | 2015/12/05 | 2015/10/05 | |
| | | | | | | ZAM000172097 | | 7.275 | | | | | | | | | | | 2016/01/04 | 2016/01/04 | |
| | | | | | | ZAM000172097 | | 7.925 | | | | | | | | | | | 2016/04/04 | 2016/04/04 | |
| | | | | | | ZAM000172097 | | 8.056 | | | | | | | | | | | 2016/07/04 | 2016/10/03 | |
| | | | | | | ZAM000172097 | | 8.06833 | | | | | | | | | | | 2016/10/03 | 2016/07/04 | |
| | | | | | | ZAM000172097 | | 8.056 | | | | | | | | | | | 2017/01/05 | 2015/10/05 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20150402DJ0XXXXPL45 | NEDBANK CAPITAL | Matured | 2014/04/03 | 2015/04/02 | ZAM000172154 | 1000000 | 6.175 | | ISDF None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | 2015/04/02 | Category3 |
| | | | | | | ZAM000172154 | | | | | | | | | | | | | | 2015/04/02 | |
| | | | | | | ZAM000172154 | | 6.275 | | | | | | | | | | | 2014/07/02 | 2014/07/02 | |
| | | | | | | ZAM000172154 | | 6.525 | | | | | | | | | | | 2014/10/02 | 2014/10/02 | |
| | | | | | | ZAM000172154 | | 6.575 | | | | | | | | | | | 2015/01/02 | 2015/01/02 | |
| Negotiable Certificates Of Deposit | IPNNCD20150402278.95 | INVESTEC BANK LIMITED | Matured | 2014/04/03 | 2015/04/02 | ZAM000172170 | 10000000 | 6.95 | | TERM None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150402SPRM5BZAMRP2.83 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/03 | 2015/04/02 | ZAM000171933 | 1000000000 | 6.17 | | ISDF None | | ZAR-PRIME | MINUS-2.83-PRCT | | None | Ad Hoc | | | | 2014/06/03 | Category3 |
| | | | | | | ZAM000171933 | | | | | | | | | | | | | | 2014/09/03 | |
| | | | | | | ZAM000171933 | | | | | | | | | | | | | | 2014/07/03 | |
| | | | | | | ZAM000171933 | | | | | | | | | | | | | | 2014/08/04 | |
| | | | | | | ZAM000171933 | | | | | | | | | | | | | | 2014/09/03 | |
| | | | | | | ZAM000171933 | | | | | | | | | | | | | | 2014/10/03 | |
| | | | | | | ZAM000171933 | | | | | | | | | | | | | | 2014/11/03 | |
| | | | | | | ZAM000171933 | | | | | | | | | | | | | | 2014/12/03 | |
| | | | | | | ZAM000171933 | | | | | | | | | | | | | | 2015/01/05 | |
| | | | | | | ZAM000171933 | | | | | | | | | | | | | | 2015/03/03 | |
| | | | | | | ZAM000171933 | | | | | | | | | | | | | | 2015/04/02 | |
| | | | | | | ZAM000171933 | | 6.42 | | | | | | | | | | | 2014/07/18 | | |
| Linked Negotiable Certificates Of Deposit | ABBLNCD20140603JU0XXXXPL575 | AFRICAN BANK LTD (OLD) | Matured | 2014/04/03 | 2014/06/03 | ZAM000172139 | 50000000 | 6.3 | | ISDF None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | Monthly Payment Cycle | Issuer Defined | | | | 2014/06/03 | Category3 |
| | | | | | | ZAM000172139 | | 6.35 | | | | | | | | | | | 2014/05/05 | 2014/05/05 | |
| Linked Negotiable Certificates Of Deposit | ABBLNCD20140703DJ0XXXXPL6.8 | AFRICAN BANK LTD (OLD) | Matured | 2014/04/03 | 2014/07/03 | ZAM000172162 | 50000000 | 6.325 | | ISDF None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | | | | 2014/07/03 | Category3 |
| | | | | | | ZAM000172162 | | 6.375 | | | | | | | | | | | 2014/05/05 | 2014/05/05 | |
| | | | | | | ZAM000172162 | | 6.4 | | | | | | | | | | | 2014/06/03 | 2014/06/03 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20150402SPRMNEDSMRP2.72 | NEDBANK CAPITAL | Matured | 2014/04/03 | 2015/04/02 | ZAM000171917 | 300000000 | 6.9 | | ISDF None | | ZAR-PRIME | MINUS-2.72-PRCT | | None | Ad Hoc | | | | 2014/06/02 | Category3 |
| | | | | | | ZAM000171917 | | | | | | | | | | | | | | 2014/06/03 | |
| | | | | | | ZAM000171917 | | | | | | | | | | | | | | 2014/07/03 | |
| | | | | | | ZAM000171917 | | | | | | | | | | | | | | 2014/08/04 | |
| | | | | | | ZAM000171917 | | | | | | | | | | | | | | 2014/09/03 | |
| | | | | | | ZAM000171917 | | | | | | | | | | | | | | 2014/10/03 | |
| | | | | | | ZAM000171917 | | | | | | | | | | | | | | 2014/11/03 | |
| | | | | | | ZAM000171917 | | | | | | | | | | | | | | 2014/12/03 | |
| | | | | | | ZAM000171917 | | | | | | | | | | | | | | 2015/01/05 | |
| | | | | | | ZAM000171917 | | | | | | | | | | | | | | 2015/03/03 | |
| | | | | | | ZAM000171917 | | | | | | | | | | | | | | 2015/04/02 | |
| | | | | | | ZAM000171917 | | 6.53 | | | | | | | | | | | 2014/07/18 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20150402DJ0XXXXMRP2.475 | INVESTEC BANK LIMITED | Matured | 2014/04/03 | 2015/04/02 | ZAM000172198 | 0 | 5.25 | | ISDF None | | ZAR-JIBAR3 | MINUS-0.475-PRCT | | None | Issuer Defined | | | | 2015/01/02 | Category3 |
| | | | | | | ZAM000172198 | | | | | | | | | | | | | | 2015/01/02 | |
| | | | | | | ZAM000172198 | | 5.38 | | | | | | | | | | | 2014/07/02 | 2014/10/02 | |
| | | | | | | ZAM000172198 | | 5.437 | | | | | | | | | | | 2014/10/02 | 2015/04/02 | |
| | | | | | | ZAM000172198 | | 1.437 | | | | | | | | | | | 2015/01/02 | 2014/07/02 | |
| Linked Negotiable Certificates Of Deposit | ABPLNCD20141002SPRMXXXXMRP2.94 | ABSA BANK LIMITED | Matured | 2014/04/03 | 2014/10/02 | ZAM000171982 | 65000000 | 6.06 | | ISDF None | | ZAR-PRIME | MINUS-2.94-PRCT | | None | Daily | 2014/04/04 | | | | Category3 |
| | | | | | | ZAM000171982 | | | | | | | | | | | | | | 2014/08/04 | |
| | | | | | | ZAM000171982 | | | | | | | | | | | | | | 2014/07/02 | |
| | | | | | | ZAM000171982 | | | | | | | | | | | | | | 2014/09/02 | |
| | | | | | | ZAM000171982 | | | | | | | | | | | | | | 2014/10/02 | |
| | | | | | | ZAM000171982 | | | | | | | | | | | | | | 2014/06/03 | |
| | | | | | | ZAM000171982 | | 6.06 | | | | | | | | | | | 2014/04/04 | | |
| | | | | | | ZAM000171982 | | 6.06 | | | | | | | | | | | 2014/04/07 | | |
| | | | | | | ZAM000171982 | | 6.06 | | | | | | | | | | | 2014/04/08 | | |
| | | | | | | ZAM000171982 | | 6.06 | | | | | | | | | | | 2014/04/09 | | |
| | | | | | | ZAM000171982 | | 6.06 | | | | | | | | | | | 2014/04/10 | | |
| | | | | | | ZAM000171982 | | 6.06 | | | | | | | | | | | 2014/04/11 | | |
| | | | | | | ZAM000171982 | | 6.06 | | | | | | | | | | | 2014/04/14 | | |
| | | | | | | ZAM000171982 | | 6.06 | | | | | | | | | | | 2014/04/15 | | |
| | | | | | | ZAM000171982 | | 6.06 | | | | | | | | | | | 2014/04/16 | | |
| | | | | | | ZAM000171982 | | 6.06 | | | | | | | | | | | 2014/04/17 | | |
| | | | | | | ZAM000171982 | | 6.06 | | | | | | | | | | | 2014/04/22 | | |
| | | | | | | ZAM000171982 | | 6.06 | | | | | | | | | | | 2014/04/23 | | |
| | | | | | | ZAM000171982 | | 6.06 | | | | | | | | | | | 2014/04/24 | | |
| | | | | | | ZAM000171982 | | 6.06 | | | | | | | | | | | 2014/04/25 | | |
| | | | | | | ZAM000171982 | | 6.06 | | | | | | | | | | | 2014/04/28 | | |
| | | | | | | ZAM000171982 | | 6.06 | | | | | | | | | | | 2014/04/29 | | |
| | | | | | | ZAM000171982 | | 6.06 | | | | | | | | | | | 2014/05/02 | | |
| | | | | | | ZAM000171982 | | 6.06 | | | | | | | | | | | 2014/05/05 | | |
| | | | | | | ZAM000171982 | | 6.06 | | | | | | | | | | | 2014/05/06 | | |
| | | | | | | ZAM000171982 | | 6.06 | | | | | | | | | | | 2014/05/08 | | |
| | | | | | | ZAM000171982 | | 6.06 | | | | | | | | | | | 2014/05/09 | | |
| | | | | | | ZAM000171982 | | 6.06 | | | | | | | | | | | 2014/05/12 | | |
| | | | | | | ZAM000171982 | | 6.06 | | | | | | | | | | | 2014/05/13 | | |
| | | | | | | ZAM000171982 | | 6.06 | | | | | | | | | | | 2014/05/14 | | |
| | | | | | | ZAM000171982 | | 6.06 | | | | | | | | | | | 2014/05/15 | | |
| | | | | | | ZAM000171982 | | 6.06 | | | | | | | | | | | 2014/05/16 | | |
| | | | | | | ZAM000171982 | | 6.06 | | | | | | | | | | | 2014/05/19 | | |
| | | | | | | ZAM000171982 | | 6.06 | | | | | | | | | | | 2014/05/20 | | |
| | | | | | | ZAM000171982 | | 6.06 | | | | | | | | | | | 2014/05/21 | | |
| | | | | | | ZAM000171982 | | 6.06 | | | | | | | | | | | 2014/05/22 | | |
| | | | | | | ZAM000171982 | | 6.06 | | | | | | | | | | | 2014/05/23 | | |
| | | | | | | ZAM000171982 | | 6.06 | | | | | | | | | | | 2014/05/26 | | |
| | | | | | | ZAM000171982 | | 6.06 | | | | | | | | | | | 2014/05/27 | | |
| | | | | | | ZAM000171982 | | 6.06 | | | | | | | | | | | 2014/05/28 | | |
| | | | | | | ZAM000171982 | | 6.06 

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM000172311 | | 6.25 | | | | | | | | | | 2014/09/15 | | |
| | | | | | | ZAM000172311 | | 6.25 | | | | | | | | | | 2014/09/16 | | |
| | | | | | | ZAM000172311 | | 6.25 | | | | | | | | | | 2014/09/17 | | |
| | | | | | | ZAM000172311 | | 6.25 | | | | | | | | | | 2014/09/18 | | |
| | | | | | | ZAM000172311 | | 6.25 | | | | | | | | | | 2014/09/19 | | |
| | | | | | | ZAM000172311 | | 6.25 | | | | | | | | | | 2014/09/22 | | |
| | | | | | | ZAM000172311 | | 6.25 | | | | | | | | | | 2014/09/23 | | |
| | | | | | | ZAM000172311 | | 6.25 | | | | | | | | | | 2014/09/24 | | |
| | | | | | | ZAM000172311 | | 6.25 | | | | | | | | | | 2014/09/25 | | |
| | | | | | | ZAM000172311 | | 6.25 | | | | | | | | | | 2014/09/26 | | |
| | | | | | | ZAM000172311 | | 6.25 | | | | | | | | | | 2014/09/29 | | |
| | | | | | | ZAM000172311 | | 6.25 | | | | | | | | | | 2014/10/01 | | |
| | | | | | | ZAM000172311 | | 6.25 | | | | | | | | | | 2014/10/02 | | |
| Promissory Notes | IPNPNX02014080427E | INVESTEC BANK LIMITED | Matured | 2014/04/04 | | 2014/08/04 | ZAM000172320 | 0 | 4 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20150402278J9 | NEDBANK CAPITAL | Matured | 2014/04/04 | | 2015/04/02 | ZAM000172279 | 48000000 | 8.9 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150402175J9 | ABSA BANK LIMITED | Matured | 2014/04/04 | | 2015/04/02 | ZAM000172278 | 100000000 | 8.9 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150402175J9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/04 | | 2015/04/02 | ZAM000172276 | 150000000 | 8.9 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20140372175J9 | INVESTEC BANK LIMITED | Matured | 2014/04/04 | | 2014/07/04 | ZAM000172410 | 0 | 4 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20150402779J9 | NEDBANK CAPITAL | Matured | 2014/04/04 | | 2015/04/01 | ZAM000172483 | 5000000 | 8.9 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20141006278J3 | NEDBANK CAPITAL | Matured | 2014/04/04 | | 2014/10/06 | ZAM000172501 | 2000000 | 8.3 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20141405075.5000000 | RAND MERCHANT BANK | Matured | 2014/04/04 | | 2014/05/04 | ZAM000172612 | 2000000 | 5.55 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150402278.9000000 | RAND MERCHANT BANK | Matured | 2014/04/04 | | 2015/04/02 | ZAM000172261 | 40000000 | 8.9 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150402278J9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/04 | | 2015/04/02 | ZAM000172262 | 100000000 | 8.9 | TERM | None | | | | | | | | | Category2 |
| Promissory Notes | ABPPNX02150402275J9 | ABSA BANK LIMITED | Matured | 2014/04/04 | | 2015/04/02 | ZAM000172337 | 5000000 | 8.9 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140502275.55 | ABSA BANK LIMITED | Matured | 2014/04/04 | | 2014/05/02 | ZAM000172287 | 28000000 | 5.55 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140104275.6500000 | RAND MERCHANT BANK | Matured | 2014/04/04 | | 2014/07/04 | ZAM000172462 | 17000000 | 5.65 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140104275.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/04 | | 2014/07/04 | ZAM000172345 | 18000000 | 5.65 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20150402279J9 | NEDBANK CAPITAL | Matured | 2014/04/04 | | 2015/04/02 | ZAM000172484 | 25000000 | 8.9 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150402279J9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/04 | | 2015/04/02 | ZAM000172263 | 50000000 | 8.9 | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201404003UJ03XXXXPL0.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/04 | | 2014/10/04 | ZAM000172451 | 450000000 | 6.15 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000172451 | | | | | | | | | | | | 2014/10/04 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201504002SJ03XXXXPL0.45 | NEDBANK CAPITAL | Matured | 2014/04/04 | | 2015/04/02 | ZAM000172451 | 50000000 | 6.15 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | Issuer Defined | | 2014/07/04 | Category3 |
| | | | | | | | ZAM000172253 | | | | | | | | | | | | 2014/07/04 | |
| | | | | | | | ZAM000172253 | | 6.21 | | | | | | | | | | 2014/07/04 | |
| | | | | | | | ZAM000172253 | | 6.525 | | | | | | | | | | 2014/10/04 | |
| | | | | | | | ZAM000172253 | | 6.275 | | | | | | | | | | 2015/01/04 | |
| Negotiable Certificates Of Deposit | RANNCD20151002357.1500000 | RAND MERCHANT BANK | Matured | 2014/04/04 | | 2015/10/02 | ZAM000172246 | 0 | 7.15 | SEMI | Based on issue date | 4 | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20150402278J9 | NEDBANK CAPITAL | Matured | 2014/04/07 | | 2015/04/02 | ZAM000172535 | 14000000 | 6.85 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150402278J9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/07 | | 2015/04/02 | ZAM000172600 | 14000000 | 6.85 | TERM | None | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPR20150421 | ESKOM HOLDINGS SOC LTD | Matured | 2014/04/07 | | 2015/04/21 | ZAM000172527 | 1000000000 | | | None | | | | | | | | | Category1 |
| Floating Rate Notes | ABFFRN02017040630JJ03XXXXPL060. | ABSA BANK LIMITED | Matured | 2014/04/07 | | 2017/04/06 | ZAM000172576 | 1000000000 | 8.01 | ISDF | None | | ZAR-JIBAR3 | PLUS-60-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000172576 | | | | | | | | | | | | 2015/01/06 | |
| | | | | | | | ZAM000172576 | | 6.475 | | | | | | | | | | 2014/07/07 | |
| | | | | | | | ZAM000172576 | | 6.725 | | | | | | | | | | 2014/10/06 | |
| | | | | | | | ZAM000172576 | | 6.775 | | | | | | | | | | 2015/01/06 | |
| | | | | | | | ZAM000172576 | | 6.775 | | | | | | | | | | 2015/04/06 | |
| | | | | | | | ZAM000172576 | | 6.825 | | | | | | | | | | 2015/07/06 | |
| | | | | | | | ZAM000172576 | | 6.958 | | | | | | | | | | 2015/10/06 | |
| | | | | | | | ZAM000172576 | | 7.283 | | | | | | | | | | 2016/01/06 | |
| | | | | | | | ZAM000172576 | | 7.883 | | | | | | | | | | 2016/04/06 | |
| | | | | | | | ZAM000172576 | | 8.008 | | | | | | | | | | 2016/07/06 | |
| | | | | | | | ZAM000172576 | | 8.058 | | | | | | | | | | 2016/10/06 | |
| | | | | | | | ZAM000172576 | | 8.058 | | | | | | | | | | 2017/04/06 | |
| Negotiable Certificates Of Deposit | SBSNCD20141107276.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/07 | | 2014/11/07 | ZAM000172590 | 213000000 | 4.4 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140506275.0500000 | RAND MERCHANT BANK | Matured | 2014/04/07 | | 2014/05/06 | ZAM000172626 | 3000000 | 5.55 | TERM | None | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN02017040730JJ03XXXXPL075. | RAND MERCHANT BANK | Matured | 2014/04/07 | | 2017/04/07 | ZAM000172568 | 0 | 8.06 | ISDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000172568 | | | | | | | | | | | | 2017/04/07 | |
| | | | | | | | ZAM000172568 | | 6.525 | | | | | | | | | | 2014/07/07 | |
| | | | | | | | ZAM000172568 | | 6.775 | | | | | | | | | | 2014/10/07 | |
| | | | | | | | ZAM000172568 | | 6.825 | | | | | | | | | | 2015/01/07 | |
| | | | | | | | ZAM000172568 | | 6.858 | | | | | | | | | | 2015/04/07 | |
| | | | | | | | ZAM000172568 | | 6.958 | | | | | | | | | | 2015/07/07 | |
| | | | | | | | ZAM000172568 | | 7.033 | | | | | | | | | | 2015/10/07 | |
| | | | | | | | ZAM000172568 | | 7.283 | | | | | | | | | | 2016/01/07 | |
| | | | | | | | ZAM000172568 | | 7.958 | | | | | | | | | | 2016/04/07 | |
| | | | | | | | ZAM000172568 | | 8.058 | | | | | | | | | | 2016/07/07 | |
| | | | | | | | ZAM000172568 | | 8.058 | | | | | | | | | | 2016/10/07 | |
| | | | | | | | ZAM000172568 | | 8.058 | | | | | | | | | | 2017/01/07 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201410063JJ03XXXXPL0.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/07 | | 2014/10/06 | ZAM000172634 | 1180000000 | 6.105 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000172634 | | | | | | | | | | | | 2014/10/06 | |
| | | | | | | | ZAM000172634 | | 6.105 | | | | | | | | | | 2014/07/07 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201410063JJ03XXXXPL0.375 | NEDBANK CAPITAL | Matured | 2014/04/07 | | 2014/10/06 | ZAM000172543 | 204000000 | 6.105 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000172543 | | | | | | | | | | | | 2014/10/06 | |
| | | | | | | | ZAM000172543 | | 6.105 | | | | | | | | | | 2014/07/07 | |
| Negotiable Certificates Of Deposit | SBSNCD20201904926.68 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/07 | | 2019/04/06 | ZAM000172675 | 8000000 | 8.68 | ISDF | None | | | | | | | | | Category2 |
| | | | | | | | ZAM000172675 | | | | | | | | | | | | 2015/04/07 | |
| | | | | | | | ZAM000172675 | | | | | | | | | | | | 2014/07/07 | |
| | | | | | | | ZAM000172675 | | | | | | | | | | | | 2014/10/07 | |
| | | | | | | | ZAM000172675 | | | | | | | | | | | | 2016/04/07 | |
| | | | | | | | ZAM000172675 | | | | | | | | | | | | 2016/10/07 | |
| | | | | | | | ZAM000172675 | | | | | | | | | | | | 2017/04/07 | |
| | | | | | | | ZAM000172675 | | | | | | | | | | | | 2017/10/06 | |
| | | | | | | | ZAM000172675 | | | | | | | | | | | | 2018/04/09 | |
| | | | | | | | ZAM000172675 | | | | | | | | | | | | 2018/10/08 | |
| | | | | | | | ZAM000172675 | | | | | | | | | | | | 2019/04/07 | |
| Negotiable Certificates Of Deposit | ABPNCD20150407276.825 | ABSA BANK LIMITED | Matured | 2014/04/07 | | 2015/04/07 | ZAM000172500 | 5000000 | 6.825 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150407276.8500000 | RAND MERCHANT BANK | Matured | 2014/04/07 | | 2015/04/07 | ZAM000172509 | 8000000 | 8.85 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150407276.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/07 | | 2015/04/07 | ZAM000172667 | 5000000 | 8.85 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20150407276.85 | NEDBANK CAPITAL | Matured | 2014/04/07 | | 2015/04/07 | ZAM000172682 | 1000000 | 8.85 | TERM | None | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN02015040230JJ03XXXXPL845. | ABSA BANK LIMITED | Matured | 2014/04/07 | | 2015/04/02 | ZAM000172584 | 1000000 | 6.183 | QUTR | Based on issue date | 7 | ZAR-JIBAR3 | PLUS-45-BPS | | None | Quarterly Payment Cycle | 2014/07/07 | | Category3 |
| | | | | | | | ZAM000172584 | | 6.183 | | | | | | | | | | 2014/07/07 | |
| | | | | | | | ZAM000172584 | | 6.525 | | | | | | | | | | 2014/10/07 | |
| | | | | | | | ZAM000172584 | | 6.575 | | | | | | | | | | 2015/01/07 | |
| Floating Rate Notes | RAMFRN02014100730JJ03XXXXPL837.5 | RAND MERCHANT BANK | Matured | 2014/04/07 | | 2014/10/07 | ZAM000172559 | 96000000 | 6.135 | ISDF | None | | ZAR-JIBAR3 | PLUS-37.5-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000172559 | | | | | | | | | | | | 2014/10/07 | |
| | | | | | | | ZAM000172559 | | 6.2 | | | | | | | | | | 2014/07/07 | |
| Floating Rate Notes | RAMFRN02017040630JJ03XXXXPL075. | RAND MERCHANT BANK | Matured | 2014/04/07 | | 2017/04/06 | ZAM000172691 | 2000000 | 8.56 | ISDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000172691 | | | | | | | | | | | | 2017/04/06 | |
| | | | | | | | ZAM000172691 | | 6.525 | | | | | | | | | | 2014/07/07 | |
| | | | | | | | ZAM000172691 | | 6.775 | | | | | | | | | | 2014/10/06 | |
| | | | | | | | ZAM000172691 | | 6.825 | | | | | | | | | | 2015/01/06 | |
| | | | | | | | ZAM000172691 | | 6.858 | | | | | | | | | | 2015/04/07 | |
| | | | | | | | ZAM000172691 | | 6.958 | | | | | | | | | | 2015/07/06 | |
| | | | | | | | ZAM000172691 | | 7.033 | | | | | | | | | | 2015/10/06 | |
| | | | | | | | ZAM000172691 | | 7.058 | | | | | | | | | | 2016/01/06 | |
| | | | | | | | ZAM000172691 | | 7.933 | | | | | | | | | | 2016/04/06 | |
| | | | | | | | ZAM000172691 | | 8.058 | | | | | | | | | | 2016/07/06 | |
| | | | | | | | ZAM000172691 | | 8.058 | | | | | | | | | | 2016/10/06 | |
| | | | | | | | ZAM000172691 | | 8.058 | | | | | | | | | | 2017/01/06 | |
| Floating Rate Notes | RAMFRN02015040730JJ03XXXXPL845. | RAND MERCHANT BANK | Matured | 2014/04/07 | | 2015/04/07 | ZAM000172618 | 1000000 | 6.175 | ISDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000172618 | | | | | | | | | | | | 2015/04/07 | |
| | | | | | | | ZAM000172618 | | 6.275 | | | | | | | | | | 2014/07/07 | |
| | | | | | | | ZAM000172618 | | 6.525 | | | | | | | | | | 2014/10/07 | |
| | | | | | | | ZAM000172618 | | 6.575 | | | | | | | | | | 2015/01/07 | |
| Floating Rate Notes | ABFFRN02014100730JJ03XXXXPL837.5 | ABSA BANK LIMITED | Matured | 2014/10/07 | | 2014/10/07 | ZAM000172542 | 1180000000 | 6.135 | ISDF | None | | ZAR-JIBAR3 | PLUS-37.5-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000172542 | | | | | | | | | | | | 2014/10/07 | |
| | | | | | | | ZAM000172542 | | 6.2 | | | | | | | | | | 2014/07/07 | |
| Negotiable Certificates Of Deposit | ABPNCD20141007275.225 | ABSA BANK LIMITED | Matured | 2014/04/08 | | 2014/10/07 | ZAM000172732 | 500000000 | 6.225 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20141007275.2750000 | RAND MERCHANT BANK | Matured | 2014/04/08 | | 2014/10/07 | ZAM000172782 | 127000000 | 6.275 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20140708275.75 | INVESTEC BANK LIMITED | Matured | 2014/04/08 | | 2014/07/08 | ZAM000172790 | 1800000 | 5.75 | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201704073JJ03XXXXPL0.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/08 | | 2017/04/07 | ZAM000172899 | 1100000000 | 8.06 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000172899 | | | | | | | | | | | | 2017/04/07 | |
| | | | | | | | ZAM000172899 | | 6.525 | | | | | | | | | | 2014/07/08 | |
| | | | | | | | ZAM000172899 | | 6.775 | | | | | | | | | | 2014/10/08 | |
| | | | | | | | ZAM000172899 | | 6.825 | | | | | | | | | | 2015/01/08 | |
| | | | | | | | ZAM000172899 | | 6.858 | | | | | | | | | | 2015/04/08 | |
| | | | | | | | ZAM000172899 | | 6.958 | | | | | | | | | | 2015/07/08 | |
| | | | | | | | ZAM000172899 | | 7.033 | | | | | | | | | | 2015/10/08 | |
| | | | | | | | ZAM000172899 | | 7.33 | | | | | | | | | | 2016/01/08 | |
| | | | | | | | ZAM000172899 | | 7.958 | | | | | | | | | | 2016/04/08 | |
| | | | | | | | ZAM000172899 | | 8.058 | | | | | | | | | | 2016/07/08 | |
| | | | | | | | ZAM000172899 | | 8.058 | | | | | | | | | | 2016/10/15 | |
| | | | | | | | ZAM000172899 | | 8.058 | | | | | | | | | | 2017/01/08 | |
| Floating Rate Notes | RAMFRN02015040830JJ03XXXXPL845. | RAND MERCHANT BANK | Matured | 2014/04/08 | | 2015/04/08 | ZAM000172840 | 28000000 | 6.175 | ISDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000172840 | | | | | | | | | | | | 2015/04/08 | |
| | | | | | | | ZAM000172840 | | 6.275 | | | | | | | | | | 2014/07/08 | |
| | | | | | | | ZAM000172840 | | 6.525 | | | | | | | | | | 2014/10/08 | |
| | | | | | | | ZAM000172840 | | 6.575 | | | | | | | | | | 2015/01/08 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201704079JJ03XXXXPL65 | NEDBANK CAPITAL | Matured | 2014/04/08 | | 2017/04/07 | ZAM000172857 | 40000000 | 8.01 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000172857 | | | | | | | | | | | | 2017/04/07 | |
| | | | | | | | ZAM000172857 | | 6.475 | | | | | | | | | | 2014/07/08 | |
| | | | | | | | ZAM000172857 | | 6.725 | | | | | | | | | | 2014/10/08 | |
| | | | | | | | ZAM000172857 | | 6.775 | | | | | | | | | | 2015/01/08 | |
| | | | | | | | ZAM000172857 | | 6.796 | | | | | | | | | | 2015/04/08 | |
| | | | | | | | ZAM000172857 | | 6.906 | | | | | | | | | | 2015/07/08 | |
| | | | | | | | ZAM000172857 | | 7.006 | | | | | | | | | | 2015/10/08 | |
| | | | | | | | ZAM000172857 | | 7.283 | | | | | | | | | | 2016/01/08 | |
| | | | | | | | ZAM000172857 | | 7.8 | | | | | | | | | | 2016/04/08 | |
| | | | | | | | ZAM000172857 | | 8.006 | | | | | | | | | | 2016/07/08 | |
| | | | | | | | ZAM000172857 | | 8.006 | | | | | | | | | | 2016/10/15 | |
| | | | | | | | ZAM000172857 | | 8.006 | | | | | | | | | | 2017/01/08 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201504083JJ03XXXXPL0.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/08 | | 2015/04/08 | ZAM000172808 | 377000000 | 6.135 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000172808 | | | | | | | | | | | | 2015/04/08 | |
| | | | | | | | ZAM000172808 | | 6.275 | | | | | | | | | | 2014/07/08 | |
| | | | | | | | ZAM000172808 | | 6.525 | | | | | | | | | | 2014/10/08 | |
| | | | | | | | ZAM000172808 | | 6.575 | | | | | | | | | | 2015/01/08 | |
| Floating Rate Notes | RAMFRN02017040730JJ03XXXXPL075. | RAND MERCHANT BANK | Matured | 2014/04/08 | | 2017/04/07 | ZAM000172865 | 10000000 | 8.06 | ISDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000172865 | | | | | | | | | | | | 2017/04/07 | |
| | | | | | | | ZAM000172865 | | 6.525 | | | | | | | | | | 2014/07/07 | |
| | | | | | | | ZAM000172865 | | 6.775 | | | | | | | | | | 2014/10/07 | |
| | | | | | | | ZAM000172865 | | 6.825 | | | | | | | | | | 2015/01/07 | |
| | | | | | | | ZAM000172865 | | 6.908 | | | | | | | | | | 2015/04/07 | |
| | | | | | | | ZAM000172865 | | 6.958 | | | | | | | | | | 2015/07/07 | |
| | | | | | | | ZAM000172865 | | 7.008 | | | | | | | | | | 2015/10/07 | |
| | | | | | | | ZAM000172865 | | 7.883 | | | | | | | | | | 2016/01/08 | |
| | | | | | | | ZAM000172865 | | 8.008 | | | | | | | | | | 2016/04/07 | |
| | | | | | | | ZAM000172865 | | 8.008 | | | | | | | | | | 2016/07/07 | |
| | | | | | | | ZAM000172865 | | 8.008 | | | | | | | | | | 2016/10/07 | |
| | | | | | | | ZAM000172865 | | 8.008 | | | | | | | | | | 2017/01/08 | |
| Floating Rate Notes | ABFFRN02017040730JJ03XXXXPL065 | ABSA BANK LIMITED | Matured | 2014/04/08 | | 2017/04/07 | ZAM000172931 | 20000000 | 8.01 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000172931 | | | | | | | | | | | | 2017/04/07 | |
| | | | | | | | ZAM000172931 | | 6.475 | | | | | | | | | | 2014/07/07 | |
| | | | | | | | ZAM000172931 | | 6.725 | | | | | | | | | | 2014/10/07 | |
| | | | | | | | ZAM000172931 | | 6.775 | | | | | | | | | | 2015/01/07 | |
| | | | | | | | ZAM000172931 | | 6.796 | | | | | | | | | | 2015/04/07 | |
| | | | | | | | ZAM000172931 | | 6.906 | | | | | | | | | | 2015/07/07 | |
| | | | | | | | ZAM000172931 | | 7.006 | | | | | | | | | | 2015/10/07 | |
| | | | | | | | ZAM000172931 | | 7.883 | | | | | | | | | | 2016/01/07 | |
| | | | | | | | ZAM000172931 | | 8.008 | | | | | | | | | | 2016/04/07 | |
| | | | | | | | ZAM000172931 | | 8.008 | | | | | | | | | | 2016/07/07 | |
| | | | | | | | ZAM000172931 | | 8.008 | | | | | | | | | | 2016/10/07 | |
| | | | | | | | ZAM000172931 | | 8.008 | | | | | | | | | | 2017/01/08 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201504083JJ03XXXXPL0.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/08 | | 2016/04/08 | ZAM000172915 | 8000000 | 7.21 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000172915 | | | | | | | | | | | | 2016/04/08 | |
| | | | | | | | ZAM000172915 | | 6.4 | | | | | | | | | | 2014/07/08 | |
| | | | | | | | ZAM000172915 | | 6.65 | | | | | | | | | | 2014/10/08 | |
| | | | | | | | ZAM000172915 | | 6.7 | | | | | | | | | | 2015/01/08 | |
| | | | | | | | ZAM000172915 | | 6.685 | | | | | | | | | | 2015/04/08 | |
| | | | | | | | ZAM000172915 | | 6.735 | | | | | | | | | | 2015/07/08 | |
| | | | | | | | ZAM000172915 | | 6.883 | | | | | | | | | | 2015/10/08 | |
| | | | | | | | ZAM000172915 | | 7.958 | | | | | | | | | | 2016/01/08 | |
| Floating Rate Notes | ABFFRN02015040830JJ03XXXXPL045 | ABSA BANK LIMITED | Matured | 2014/04/08 | | 2015/04/08 | ZAM000172981 | 2000000 | 6.135 | QUTR | Based on issue date | 8 | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Quarterly Payment Cycle | 2014/07/08 | | Category3 |
| | | | | | | | ZAM000172981 | | 6.275 | | | | | | | | | | 2014/07/08 | |
| | | | | | | | ZAM000172981 | | 6.525 | | | | | | | | | | 2014/10/08 | |
| | | | | | | | ZAM000172981 | | 6.575 | | | | | | | | | | 2015/01/08 | |
| Treasury Bills | NATTBX02015040681 | GOVERNMENT OF SOUTH AFRICA | Matured | 2014/04/09 | | 2015/04/08 | ZAM000172428 | 7215000000 | 4 | | None | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD20140509275.55 | ABSA BANK LIMITED | Matured | 2014/04/09 | | 2014/05/09 | ZAM000172088 | 30000000 | 5.55 | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB20140415275.475 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/04/09 | | 2014/04/16 | ZAM000172095 | 1500000000 | 5.475 | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB20140505175.380 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/04/09 | | 2014/05/09 | ZAM000172129 | 1600000000 | 5.38 | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB20140505275.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/04/09 | | 2014/05/09 | ZAM000172147 | 2000000000 | 5.5 | TERM | None | | | | | | | | | Category2 |
| Debentures | SRBDEB20140505275.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/04/09 | | 2014/05/09 | ZAM000172163 | 2000000000 | 5.5 | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201704079JJ03XXXXPL065 | NEDBANK CAPITAL | Matured | 2014/04/09 | | 2017/04/07 | ZAM000173020 | 40000000 | 8.01 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000173020 | | | | | | | | | | | | 2017/04/07 | |
| | | | | | | | ZAM000173020 | | 6.475 | | | | | | | | | | 2014/07/08 | |
| | | | | | | | ZAM000173020 | | 6.725 | | | | | | | | | | 2014/10/08 | |
| | | | | | | | ZAM000173020 | | 6.775 | | | | | | | | | | 2015/01/08 | |
| | | | | | | | ZAM000173020 | | 6.796 | | | | | | | | | | 2015/04/08 | |
| | | | | | | | ZAM000173020 | | 6.906 | | | | | | | | | | 2015/07/08 | |
| | | | | | | | ZAM000173020 | | 6.958 | | | | | | | | | | 2015/10/08 | |
| | | | | | | | ZAM000173020 | | 7.9 | | | | | | | | | | 2016/01/11 | |
| | | | | | | | ZAM000173020 | | 7.908 | | | | | | | | | | 2016/04/11 | |
| | | | | | | | ZAM000173020 | | 8.008 | | | | | | | | | | 2016/07/11 | |
| | | | | | | | ZAM000173020 | | 8.008 | | | | | | | | | | 2016/10/10 | |
| | | | | | | | ZAM000173020 | | 8.008 | | | | | | | | | | 2017/01/08 | |
| Floating Rate Notes | ABFFRN02017040730JJ03XXXXPL065 | ABSA BANK LIMITED | Matured | 2014/04/09 | | 2017/04/07 | ZAM000173038 | 24000000 | 8.01 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000173038 | | | | | | | | | | | | 2017/04/07 | |
| | | | | | | | ZAM000173038 | | 6.475 | | | | | | | | | | 2014/07/07 | |
| | | | | | | | ZAM000173038 | | 6.725 | | | | | | | | | | 2014/10/07 | |
| | | | | | | | ZAM000173038 | | 6.775 | | | | | | | | | | 2015/01/07 | |
| | | | | | | | ZAM000173038 | | 6.796 | | | | | | | | | | 2015/04/07 | |
| | | | | | | | ZAM000173038 | | 6.896 | | | | | | | | | | 2015/07/07 | |
| | | | | | | | ZAM000173038 | | 6.958 | | | | | | | | | | 2015/10/07 | |
| | | | | | | | ZAM000173038 | | 7.283 | | | | | | | | | | 2016/01/07 | |
| | | | | | | | ZAM000173038 | | 7.895 | | | | | | | | | | 2016/04/07 | |
| | | | | | | | ZAM000173038 | | 8.008 | | | | | | | | | | 2016/07/07 | |
| | | | | | | | ZAM000173038 | | 8.008 | | | | | | | | | | 2016/10/07 | |
| | | | | | | | ZAM000173038 | | 8.008 | | | | | | | | | | 2017/01/08 | |
| Linked Negotiable Certificates Of Deposit | RAMLNCD201504093MPRMFRNMB272. | RAND MERCHANT BANK | Matured | 2014/04/09 | | 2015/04/08 | ZAM000173160 | 0 | 6.28 | MNTH | None | 9 | ZAR-PRIME | MINUS-272-BPS | | None | Ad Hoc | | | Category3 |
| | | | | | | | ZAM000173160 | | | | | | | | | | | | 2014/07/08 | |
| | | | | | | | ZAM000173160 | | 6.53 | | | | | | | | | | 2014/07/08 | |
| Linked Negotiable Certificates Of Deposit | RAMLNCD201504093MPRMFRNMB272. | RAND MERCHANT BANK | Matured | 2014/04/09 | | 2015/04/08 | ZAM000173964 | 205000000 | 6.28 | MNTH | None | 9 | ZAR-PRIME | MINUS-272-BPS | | None | Ad Hoc | | | Category3 |
| | | | | | | | ZAM000173964 | | 6.53 | | | | | | | | | | 2014/07/08 | |
| Linked Negotiable Certificates Of Deposit | RAMLNCD201504102MPRMFRNMB272. | RAND MERCHANT BANK | Matured | 2014/04/09 | | 2015/04/13 | ZAM000173132 | 0 | 6.25 | MNTH | None | 10 | ZAR-PRIME | MINUS-272-BPS | | None | Ad Hoc | | | Category3 |
| | | | | | | | ZAM000173132 | | 6.25 | | | | | | | | | | 2014/07/08 | |
| Linked Negotiable Certificates Of Deposit | RAMLNCD201504102MPRMFRNMB272. | RAND MERCHANT BANK | Matured | 2014/04/09 | | 2015/04/13 | ZAM000173146 | 151000000 | 6.25 | MNTH | None | 10 | ZAR-PRIME | MINUS-272-BPS | | None | Ad Hoc | | | Category3 |
| | | | | | | | ZAM000173146 | | 6.53 | | | | | | | | | | 2014/07/08 | |
| Debentures | SRBDEB20140415275.475 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/04/09 | | 2014/04/16 | ZAM000173053 | 790000000 | 5.47 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150409275.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/09 | | 2015/04/09 | ZAM000173194 | 1000000 | 8.8 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20150409275.8 | NEDBANK CAPITAL | Matured | 2014/04/09 | | 2015/04/09 | ZAM000173212 | 1000000 | 8.8 | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20141009275.8 | NEDBANK CAPITAL | Matured | 2014/04/09 | | 2015/09/

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000173491 | | 7.008 | | | | | | | | | | | | | 2014/07/11 | 2014/07/11 | |
| | | | | | | | ZAM000173491 | | 7.25 | | | | | | | | | | | | | 2014/10/16 | 2014/10/16 | |
| | | | | | | | ZAM000173491 | | 7.5 | | | | | | | | | | | | | 2015/01/12 | 2015/01/12 | |
| Negotiable Certificates Of Deposit | NBNNCD20150406STE.775 | NEDBANK CAPITAL | Matured | 2014/04/11 | 2015/04/08 | 28000000 | 4.7 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150406STE.8000000 | RAND MERCHANT BANK | Matured | 2014/04/11 | 2015/04/08 | 30000000 | 4.8 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20150410SJL6XXXXXPLP0.475 | INVESTEC BANK LIMITED | Matured | 2014/04/11 | 2015/04/10 | 7000000 | 6.205 | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000173525 | | 6.3 | | | | | | | | | | | | | | 2014/07/10 | |
| | | | | | | | ZAM000173525 | | 6.35 | | | | | | | | | | | | | 2014/07/10 | 2015/06/10 | |
| | | | | | | | ZAM000173525 | | 6.39 | | | | | | | | | | | | | 2014/10/16 | 2014/10/16 | |
| | | | | | | | ZAM000173525 | | 6.4 | | | | | | | | | | | | | 2015/01/12 | 2015/01/12 | |
| Linked Negotiable Certificates Of Deposit | ABSLNCD20140813UJG0XXXXPLP0.64 | AFRICAN BANK LTD (OLD) | Matured | 2014/04/11 | 2014/08/11 | 100000000 | 6.39 | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.64-PRCT | | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000173608 | | 6.3 | | | | | | | | | | | | | | 2014/08/11 | |
| | | | | | | | ZAM000173608 | | 6.435 | | | | | | | | | | | | | 2014/05/10 | 2014/05/12 | |
| | | | | | | | ZAM000173608 | | 6.44 | | | | | | | | | | | | | 2014/06/11 | 2014/06/11 | |
| | | | | | | | ZAM000173608 | | 6.475 | | | | | | | | | | | | | 2014/07/11 | 2014/07/11 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150511SJL6XXXXXPLP0.485 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/11 | 2015/05/11 | 250000000 | 6.235 | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.485-PRCT | | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000173731 | | 6.2 | | | | | | | | | | | | | | 2015/05/11 | |
| | | | | | | | ZAM000173731 | | 6.277 | | | | | | | | | | | | | 2014/05/10 | 2014/05/12 | |
| | | | | | | | ZAM000173731 | | 6.51 | | | | | | | | | | | | | 2014/08/11 | 2014/11/11 | |
| | | | | | | | ZAM000173731 | | 6.577 | | | | | | | | | | | | | 2014/11/11 | 2014/11/11 | |
| | | | | | | | ZAM000173731 | | 6.585 | | | | | | | | | | | | | 2015/02/11 | 2015/02/11 | |
| Negotiable Certificates Of Deposit | RANNCD20150410STE.8000000 | RAND MERCHANT BANK | Matured | 2014/04/11 | 2015/04/10 | 0 | 6.6 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150410STE.0 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/11 | 2015/04/10 | 1000000000 | 6.6 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RMALNCD20150410SPRIMFRNMB272 | RAND MERCHANT BANK | Matured | 2014/04/11 | 2015/04/10 | 840000000 | 6.28 | MNTH | None | 10 | ZAR-PRIME | MINUS-272-BPS | | | None | Ad Hoc | | | | | | | | Category3 |
| | | | | | | | ZAM000173574 | | 6.53 | | | | | | | | | | | | | 2014/07/20 | | |
| Linked Negotiable Certificates Of Deposit | ABSLNCD20140713UJG0XXXXPLP0.6 | AFRICAN BANK LTD (OLD) | Matured | 2014/04/11 | 2014/07/11 | 100000000 | 6.35 | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.6-PRCT | | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000173582 | | 6.3 | | | | | | | | | | | | | | 2014/07/11 | |
| | | | | | | | ZAM000173582 | | 6.350 | | | | | | | | | | | | | 2014/05/12 | 2014/05/12 | |
| | | | | | | | ZAM000173582 | | 6.4 | | | | | | | | | | | | | 2014/06/11 | 2014/06/11 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20141013SPRIMEDGMP2.925 | NEDBANK CAPITAL | Matured | 2014/04/11 | 2014/10/13 | 61000000 | 6.075 | ISDF | None | | | ZAR-PRIME | MINUS-2.925-PRCT | | | None | Ad Hoc | | | | | | | Category3 |
| | | | | | | | ZAM000173665 | | 6.05 | | | | | | | | | | | | | | 2014/05/10 | |
| | | | | | | | ZAM000173665 | | 6.075 | | | | | | | | | | | | | | 2014/07/11 | |
| | | | | | | | ZAM000173665 | | 6.1 | | | | | | | | | | | | | | 2014/08/11 | |
| | | | | | | | ZAM000173665 | | 6.125 | | | | | | | | | | | | | | 2014/06/11 | |
| | | | | | | | ZAM000173665 | | 6.15 | | | | | | | | | | | | | | 2014/09/11 | |
| | | | | | | | ZAM000173665 | | 6.175 | | | | | | | | | | | | | | 2014/10/13 | |
| | | | | | | | ZAM000173665 | | 6.350 | | | | | | | | | | | | | 2014/07/18 | | |
| Linked Negotiable Certificates Of Deposit | ABPLNCD20141013SPRIMXXXXMP2.92 | ABSA BANK LIMITED | Matured | 2014/04/11 | 2014/10/13 | 700000000 | 6.06 | ISDF | None | | | ZAR-PRIME | MINUS-2.92-PRCT | | | None | Monthly Payment Cycle | 2014/04/14 | | | | | | Category3 |
| | | | | | | | ZAM000173566 | | 6.05 | | | | | | | | | | | | | | 2014/05/12 | |
| | | | | | | | ZAM000173566 | | 6.06 | | | | | | | | | | | | | | 2014/07/11 | |
| | | | | | | | ZAM000173566 | | 6.09 | | | | | | | | | | | | | | 2014/09/11 | |
| | | | | | | | ZAM000173566 | | 6.095 | | | | | | | | | | | | | | 2014/08/11 | |
| | | | | | | | ZAM000173566 | | 6.09 | | | | | | | | | | | | | | 2014/08/11 | |
| | | | | | | | ZAM000173566 | | 6.09 | | | | | | | | | | | | | 2014/04/14 | | |
| | | | | | | | ZAM000173566 | | 6.09 | | | | | | | | | | | | | 2014/05/14 | | |
| | | | | | | | ZAM000173566 | | 6.09 | | | | | | | | | | | | | 2014/06/14 | | |
| | | | | | | | ZAM000173566 | | 6.09 | | | | | | | | | | | | | 2014/07/14 | | |
| | | | | | | | ZAM000173566 | | 6.09 | | | | | | | | | | | | | 2014/08/14 | | |
| | | | | | | | ZAM000173566 | | 6.09 | | | | | | | | | | | | | 2014/09/15 | | |
| Floating Rate Notes | RMAFRN20150410SJG0XXXXPLB45. | RAND MERCHANT BANK | Matured | 2014/04/11 | 2015/04/10 | 500000000 | 6.2 | ISDF | None | | | ZAR-JIBAR3 | PLUS-45-BPS | | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000173640 | | 6.2 | | | | | | | | | | | | | | 2015/04/10 | |
| | | | | | | | ZAM000173640 | | 6.275 | | | | | | | | | | | | | 2014/07/10 | 2014/07/10 | |
| | | | | | | | ZAM000173640 | | 6.375 | | | | | | | | | | | | | 2014/10/10 | 2014/10/10 | |
| | | | | | | | ZAM000173640 | | 6.575 | | | | | | | | | | | | | 2015/01/12 | 2015/01/12 | |
| Linked Negotiable Certificates Of Deposit | RMALNCD20150410SPRIMFRNMB272 | RAND MERCHANT BANK | Matured | 2014/04/11 | 2015/04/10 | 384000000 | 6.28 | MNTH | None | 15 | ZAR-PRIME | MINUS-272-BPS | | | None | Ad Hoc | | | | | | | | Category3 |
| | | | | | | | ZAM000173723 | | 6.53 | | | | | | | | | | | | | 2014/07/20 | | |
| Negotiable Certificates Of Deposit | RANNCD20141031ZT6.2500000 | RAND MERCHANT BANK | Matured | 2014/04/11 | 2014/10/31 | 585000000 | 6.35 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150410STE.8000000 | RAND MERCHANT BANK | Matured | 2014/04/11 | 2015/04/10 | 1000000000 | 6.605 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN20170410SJG0XXXXPLB75. | RAND MERCHANT BANK | Matured | 2014/04/11 | 2017/04/10 | 6000000 | 6.05 | ISDF | None | | | ZAR-JIBAR3 | PLUS-70-BPS | | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000173483 | | 6.325 | | | | | | | | | | | | | | 2017/07/10 | |
| | | | | | | | ZAM000173483 | | 6.375 | | | | | | | | | | | | | 2014/07/10 | 2014/07/10 | |
| | | | | | | | ZAM000173483 | | 6.475 | | | | | | | | | | | | | 2014/10/10 | 2014/10/10 | |
| | | | | | | | ZAM000173483 | | 6.525 | | | | | | | | | | | | | 2015/01/10 | 2015/01/12 | |
| | | | | | | | ZAM000173483 | | 6.606 | | | | | | | | | | | | | 2015/04/10 | 2015/04/10 | |
| | | | | | | | ZAM000173483 | | 6.625 | | | | | | | | | | | | | 2015/07/10 | 2015/07/10 | |
| | | | | | | | ZAM000173483 | | 6.675 | | | | | | | | | | | | | 2015/10/12 | 2015/10/12 | |
| | | | | | | | ZAM000173483 | | 6.7 | | | | | | | | | | | | | 2016/01/11 | 2016/01/11 | |
| | | | | | | | ZAM000173483 | | 7.356 | | | | | | | | | | | | | 2016/04/11 | 2016/04/11 | |
| | | | | | | | ZAM000173483 | | 8.056 | | | | | | | | | | | | | 2016/07/11 | 2016/07/11 | |
| | | | | | | | ZAM000173483 | | 8.056 | | | | | | | | | | | | | 2016/10/10 | 2016/10/10 | |
| | | | | | | | ZAM000173483 | | 8.056 | | | | | | | | | | | | | 2017/01/10 | 2017/01/10 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150511SJG0XXXXPLP0.485 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/11 | 2015/05/11 | 100000000 | 6.2 | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.485-PRCT | | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000173764 | | 6.1 | | | | | | | | | | | | | | 2015/05/11 | |
| | | | | | | | ZAM000173764 | | 6.318 | | | | | | | | | | | | | 2014/07/11 | 2014/07/11 | |
| | | | | | | | ZAM000173764 | | 6.36 | | | | | | | | | | | | | 2014/10/13 | 2014/10/13 | |
| | | | | | | | ZAM000173764 | | 6.61 | | | | | | | | | | | | | 2015/01/12 | 2015/01/12 | |
| | | | | | | | ZAM000173764 | | 6.705 | | | | | | | | | | | | | 2015/04/13 | 2015/04/13 | |
| Linked Negotiable Certificates Of Deposit | RMALNCD20150410SPRIMFRNMB272 | RAND MERCHANT BANK | Matured | 2014/04/11 | 2015/04/10 | 150000000 | 6.28 | MNTH | None | 10 | ZAR-PRIME | MINUS-272-BPS | | | None | Ad Hoc | | | | | | | | Category3 |
| | | | | | | | ZAM000173629 | | 6.53 | | | | | | | | | | | | | 2014/07/20 | | |
| Negotiable Certificates Of Deposit | RANNCD20150410STE.8000000 | RAND MERCHANT BANK | Matured | 2014/04/11 | 2015/04/10 | 1000000000 | 6.6 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20140711ZT5.675 | NEDBANK CAPITAL | Matured | 2014/04/11 | 2014/07/11 | 300000000 | 5.675 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140407STE.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/11 | 2015/04/07 | 1000000000 | 6.6 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150311ZT6.7250000 | RAND MERCHANT BANK | Matured | 2014/04/11 | 2015/03/11 | 500000000 | 6.725 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150311STE.0 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/11 | 2015/03/11 | 1000000000 | 6.75 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150410STE.775 | ABSA BANK LIMITED | Matured | 2014/04/11 | 2015/04/10 | 300000000 | 6.775 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150410STE.8000000 | RAND MERCHANT BANK | Matured | 2014/04/11 | 2015/04/10 | 0 | 6.8 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20140412STE.75 | INVESTEC BANK LIMITED | Matured | 2014/04/11 | 2014/04/12 | 10000000 | 6.75 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Promissory Notes | IPNPNX20150410STE.75 | INVESTEC BANK LIMITED | Matured | 2014/04/11 | 2015/04/10 | 10000000 | 6.75 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20140512STE.6 | NEDBANK CAPITAL | Matured | 2014/04/11 | 2014/05/12 | 50000000 | 6 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20141103ZT6.25 | ABSA BANK LIMITED | Matured | 2014/04/11 | 2014/10/13 | 150000000 | 6.25 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150410STE.6 | ABSA BANK LIMITED | Matured | 2014/04/11 | 2015/04/10 | 300000000 | 6.6 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20141212STE.65 | INVESTEC BANK LIMITED | Matured | 2014/04/11 | 2014/12/16 | 200000000 | 6.6 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150409STE.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/11 | 2015/04/09 | 300000000 | 6.6 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150311STE.7500000 | RAND MERCHANT BANK | Matured | 2014/04/11 | 2015/03/11 | 500000000 | 6.725 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20141015SPRIMSEZAMP2.92 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/11 | 2014/10/15 | 750000000 | 6.06 | ISDF | None | | | ZAR-PRIME | MINUS-2.92-PRCT | | | None | Ad Hoc | | | | | | | Category3 |
| | | | | | | | ZAM000175533 | | 6.05 | | | | | | | | | | | | | | 2014/06/11 | |
| | | | | | | | ZAM000175533 | | 6.075 | | | | | | | | | | | | | | 2014/07/11 | |
| | | | | | | | ZAM000175533 | | 6.1 | | | | | | | | | | | | | | 2014/08/11 | |
| | | | | | | | ZAM000175533 | | 6.125 | | | | | | | | | | | | | | 2014/09/11 | |
| | | | | | | | ZAM000175533 | | 6.35 | | | | | | | | | | | | | | 2014/10/16 | |
| | | | | | | | ZAM000175533 | | 6.35 | | | | | | | | | | | | | 2014/07/18 | | |
| Floating Rate Notes | RMAFRN20170410SJG0XXXXPLB75. | RAND MERCHANT BANK | Matured | 2014/04/11 | 2017/04/10 | 2000000 | 6.4 | ISDF | None | | | ZAR-JIBAR3 | PLUS-70-BPS | | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000173558 | | 6.4 | | | | | | | | | | | | | | 2017/04/10 | |
| | | | | | | | ZAM000173558 | | 6.525 | | | | | | | | | | | | | 2014/07/10 | 2014/07/10 | |
| | | | | | | | ZAM000173558 | | 6.775 | | | | | | | | | | | | | 2014/10/10 | 2014/10/10 | |
| | | | | | | | ZAM000173558 | | 6.825 | | | | | | | | | | | | | 2015/01/12 | 2015/01/12 | |
| | | | | | | | ZAM000173558 | | 6.906 | | | | | | | | | | | | | 2015/04/10 | 2015/04/10 | |
| | | | | | | | ZAM000173558 | | 6.950 | | | | | | | | | | | | | 2015/07/10 | 2015/07/10 | |
| | | | | | | | ZAM000173558 | | 7.025 | | | | | | | | | | | | | 2015/10/12 | 2015/10/12 | |
| | | | | | | | ZAM000173558 | | 7.35 | | | | | | | | | | | | | 2016/01/11 | 2016/01/11 | |
| | | | | | | | ZAM000173558 | | 7.956 | | | | | | | | | | | | | 2016/04/11 | 2016/04/11 | |
| | | | | | | | ZAM000173558 | | 8.056 | | | | | | | | | | | | | 2016/07/11 | 2016/07/11 | |
| | | | | | | | ZAM000173558 | | 8.056 | | | | | | | | | | | | | 2016/10/10 | 2016/10/10 | |
| | | | | | | | ZAM000173558 | | 8.056 | | | | | | | | | | | | | 2017/01/10 | 2017/01/10 | |
| Negotiable Certificates Of Deposit | RANNCD20150312STE.7750000 | RAND MERCHANT BANK | Matured | 2014/04/14 | 2015/03/12 | 1000000000 | 6.775 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150314STE.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/14 | 2015/03/14 | 2000000 | 6.65 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20140314ZT5.675 | NEDBANK CAPITAL | Matured | 2014/04/14 | 2014/03/14 | 1000000000 | 5.675 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20140314STE.65 | INVESTEC BANK LIMITED | Matured | 2014/04/14 | 2014/09/16 | 500000000 | 6.6 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN20170413SJG0XXXXPLB65. | ABSA BANK LIMITED | Matured | 2014/04/14 | 2017/04/13 | 3000000 | 6.51 | QUTR | Based on issue date | 14 | ZAR-JIBAR3 | PLUS-65-BPS | | | None | Quarterly Payment Cycle | 2014/07/14 | | | | | | | Category3 |
| | | | | | | | ZAM000173905 | | 6.465 | | | | | | | | | | | | | 2014/07/14 | | |
| | | | | | | | ZAM000173905 | | 6.615 | | | | | | | | | | | | | 2014/10/14 | | |
| | | | | | | | ZAM000173905 | | 6.775 | | | | | | | | | | | | | 2015/01/14 | | |
| | | | | | | | ZAM000173905 | | 6.758 | | | | | | | | | | | | | 2015/04/14 | | |
| | | | | | | | ZAM000173905 | | 6.806 | | | | | | | | | | | | | 2015/07/14 | | |
| | | | | | | | ZAM000173905 | | 6.956 | | | | | | | | | | | | | 2015/10/14 | | |
| | | | | | | | ZAM000173905 | | 7.35 | | | | | | | | | | | | | 2016/01/14 | | |
| | | | | | | | ZAM000173905 | | 7.956 | | | | | | | | | | | | | 2016/04/14 | | |
| | | | | | | | ZAM000173905 | | 8.056 | | | | | | | | | | | | | 2016/07/14 | | |
| | | | | | | | ZAM000173905 | | 8.056 | | | | | | | | | | | | | 2016/10/14 | | |
| | | | | | | | ZAM000173905 | | 8.056 | | | | | | | | | | | | | 2017/01/16 | | |
| Promissory Notes | IPNPNX20140814ZT6.025 | INVESTEC BANK LIMITED | Matured | 2014/04/14 | 2014/08/14 | 0 | 6.025 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN20180413QJG0XXXXPLB55. | ABSA BANK LIMITED | Matured | 2014/04/14 | 2018/04/13 | 10000000 | 7.21 | QUTR | Based on issue date | 14 | ZAR-JIBAR3 | PLUS-55-BPS | | | None | Quarterly Payment Cycle | 2014/07/14 | | | | | | | Category3 |
| | | | | | | | ZAM000173913 | | 6.21 | | | | | | | | | | | | | 2014/07/14 | | |
| | | | | | | | ZAM000173913 | | 6.575 | | | | | | | | | | | | | 2014/10/14 | | |
| | | | | | | | ZAM000173913 | | 6.675 | | | | | | | | | | | | | 2015/01/14 | | |
| | | | | | | | ZAM000173913 | | 6.656 | | | | | | | | | | | | | 2015/04/14 | | |
| | | | | | | | ZAM000173913 | | 6.706 | | | | | | | | | | | | | 2015/07/14 | | |
| | | | | | | | ZAM000173913 | | 6.856 | | | | | | | | | | | | | 2015/10/14 | | |
| | | | | | | | ZAM000173913 | | 7.205 | | | | | | | | | | | | | 2016/01/14 | | |
| Negotiable Certificates Of Deposit | NBNNCD20140916STE.15 | NEDBANK CAPITAL | Matured | 2014/04/14 | 2014/09/16 | 3000000 | 6.15 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150313STE.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/14 | 2015/03/13 | 1000000000 | 6.775 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20140414STE.875 | NEDBANK CAPITAL | Matured | 2014/04/14 | 2015/04/14 | 500000000 | 6.875 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20140414ZT5.6 | NEDBANK CAPITAL | Matured | 2014/04/14 | 2014/05/14 | 7600000000 | 5.6 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140714STE.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/14 | 2014/07/14 | 1100000000 | 5.675 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140414STE.15 | ABSA BANK LIMITED | Matured | 2014/04/14 | 2014/09/16 | 1000000000 | 6.15 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150312STE.75 | ABSA BANK LIMITED | Matured | 2014/04/14 | 2015/03/12 | 500000000 | 6.75 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20141031STE.3250000 | RAND MERCHANT BANK | Matured | 2014/04/14 | 2014/10/31 | 400000000 | 6.325 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150415SJG0XXXXPLD75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/14 | 2015/04/15 | 300000000 | 6.2 | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000174090 | | 6.2 | | | | | | | | | | | | | | 2015/07/15 | |
| | | | | | | | ZAM000174090 | | 6.208 | | | | | | | | | | | | | 2014/07/14 | 2014/07/14 | |
| Negotiable Certificates Of Deposit | ABPNCD20140815ZT5.55 | ABSA BANK LIMITED | Matured | 2014/04/19 | 2014/05/19 | 3000000 | 5.55 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140915ZT6.15 | ABSA BANK LIMITED | Matured | 2014/04/15 | 2014/09/15 | 2000000000 | 6.15 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20141015STE.1500000 | RAND MERCHANT BANK | Matured | 2014/04/15 | 2014/09/15 | 400000 | 6.15 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20141022ZT6.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/15 | 2014/10/22 | 400000000 | 6.35 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN20130415SJG0XXXXPLB42.5 | ABSA BANK LIMITED | Matured | 2014/04/15 | 2015/04/15 | 2000000 | 6.425 | QUTR | Based on issue date | 15 | ZAR-JIBAR3 | PLUS-42.5-BPS | | | None | Quarterly Payment Cycle | 2014/07/15 | | | | | | | Category3 |
| | | | | | | | ZAM000174226 | | 6.225 | | | | | | | | | | | | | 2014/07/15 | | |
| | | | | | | | ZAM000174226 | | 6.9 | | | | | | | | | | | | | 2014/10/15 | | |
| | | | | | | | ZAM000174226 | | 6.95 | | | | | | | | | | | | | 2015/01/15 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20141015SPRIMSEZAMP2.92 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/15 | 2014/10/15 | 200000000 | 6.03 | ISDF | None | | | ZAR-PRIME | MINUS-2.92-PRCT | | | None | Ad Hoc | | | | | | | Category3 |
| | | | | | | | ZAM000174150 | | 6.03 | | | | | | | | | | | | | | 2014/05/11 | |
| | | | | | | | ZAM000174150 | | 6.05 | | | | | | | | | | | | | | 2014/06/11 | |
| | | | | | | | ZAM000174150 | | 6.1 | | | | | | | | | | | | | | 2014/07/15 | |
| | | | | | | | ZAM000174150 | | 6.125 | | | | | | | | | | | | | | 2014/09/15 | |
| | | | | | | | ZAM000174150 | | 6.15 | | | | | | | | | | | | | | 2014/10/14 | |
| | | | | | | | ZAM000174150 | | 6.35 | | | | | | | | | | | | | 2014/08/15 | |
| | | | | | | | ZAM000174150 | | 6.35 | | | | | | | | | | | | | 2014/07/18 | | |
| Negotiable Certificates Of Deposit | SBSNCD20140415STE.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/15 | 2014/05/15 | 2000000 | 5.55 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140415STE.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/15 | 2014/08/15 | 1000000000 | 6.125 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140815STE.505 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/15 | 2014/08/15 | 4000000 | 5.505 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20150415SJG0XXXXPLP0.49 | INVESTEC BANK LIMITED | Matured | 2014/04/15 | 2015/04/15 | 500000000 | 6.24 | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.49-PRCT | | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000174028 | | 6.24 | | | | | | | | | | | | | | 2014/07/15 | |
| | | | | | | | ZAM000174028 | | 6.325 | | | | | | | | | | | | | 2014/07/15 | 2015/01/15 | |
| | | | | | | | ZAM000174028 | | 6.365 | | | | | | | | | | | | | 2014/10/15 | 2015/06/15 | |
| | | | | | | | ZAM000174028 | | 6.515 | | | | | | | | | | | | | 2014/12/15 | 2014/12/15 | |
| | | | | | | | ZAM000174028 | | 6.595 | | | | | | | | | | | | | 2015/04/15 | 2015/04/15 | |
| Floating Rate Notes | RMAFRN20150415SJG0XXXXPLB45. | RAND MERCHANT BANK | Matured | 2014/04/15 | 2015/04/15 | 160000000 | 6.2 | ISDF | None | | | ZAR-JIBAR3 | PLUS-45-BPS | | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000174192 | | 6.2 | | | | | | | | | | | | | | 2015/04/15 | |
| | | | | | | | ZAM000174192 | | 6.285 | | | | | | | | | | | | | 2014/07/15 | 2014/07/15 | |
| | | | | | | | ZAM000174192 | | 6.375 | | | | | | | | | | | | | 2014/10/15 | 2014/10/15 | |
| | | | | | | | ZAM000174192 | | 6.525 | | | | | | | | | | | | | 2015/01/15 | 2015/01/15 | |
| | | | | | | | ZAM000174192 | | 6.575 | | | | | | | | | | | | | 2015/04/15 | 2015/04/15 | |
| Negotiable Certificates Of Deposit | RANNCD20150415STE.8000000 | RAND MERCHANT BANK | Matured | 2014/04/15 | 2015/04/15 | 2000000 | 6.65 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150415STE.8000000 | RAND MERCHANT BANK | Matured | 2014/04/15 | 2015/04/15 | 2000000 | 6.75 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20150415STE.8 | NEDBANK CAPITAL | Matured | 2014/04/15 | 2015/04/15 | 1000000000 | 6.8 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20140415STE.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/04/15 | 2014/04/15 | 250000000 | 5.45 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20150415STE.65 | NEDBANK CAPITAL | Matured | 2014/04/15 | 2015/04/15 | 1500000000 | 6.65 | TERM | None | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20150415SJG0XXXXPLP0.75 | NEDBANK CAPITAL | Matured | 2014/04/15 | 2015/04/15 | 2000000 | 6.75 | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000174294 | | 6.75 | | | | | | | | | | | | | | 2014/07/15 | |
| | | | | | | | ZAM000174294 | | 6.85 | | | | | | | | | | | | | 2014/10/15 | 2014/10/15 | |
| | | | | | | | ZAM000174294 | | 6.875 | | | | | | | | | | | | | 2015/01/15 | 2015/01/15 | |
| | | | | | | | ZAM000174294 | | 6.950 | | | | | | | | | | | | | 2015/04/15 | 2015/04/15 | |
| | | | | | | | ZAM000174294 | | 6.950 | | | | | | | | | | | | | 2015/07/15 | 2015/07/15 | |
| | | | | | | | ZAM000174294 | | 7.095 | | | | | | | | | | | | | 2015/10/15 | 2015/10/15 | |
| | | | | | | | ZAM000174294 | | 7.395 | | | | | | | | | | | | | 2016/01/15 | 2016/01/15 | |
| | | | | | | | ZAM000174294 | | 7.961 | | | | | | | | | | | | | 2016/04/15 | 2016/04/15 | |
| | | | | | | | ZAM000174294 | | 8.056 | | | | | | | | | | | | | 2016/07/15 | 2016/07/15 | |
| | | | | | | | ZAM000174294 | | 8.056 | | | | | | | | | | | | | 2016/10/15 | 2016/10/15 | |
| | | | | | | | ZAM000174294 | | 8.056 | | | | | | | | | | | | | 2017/01/15 | 2017/01/15 | |
| Floating Rate Notes | RMAFRN20190415SJG0XXXXPLB95. | RAND MERCHANT BANK | Matured | 2014/04/16 | 2019/04/15 | 6000000 | 8.1 | ISDF | None | | | ZAR-JIBAR3 | PLUS-95-BPS | | | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000174360 | | 8.1 | | | | | | | | | | | | | | 2019/04/15 | |
| | | | | | | | ZAM000174360 | | 6.785 | | | | | | | | | | | | | 2014/07/15 | 2014/07/15 | |
| | | | | | | | ZAM000174360 | | 7.025 | | | | | | | | | | | | | 2014/10/15 | 2014/10/15 | |
| | | | | | | | ZAM000174360 | | 7.075 | | | | | | | | | | | | | 2015/01/15 | 2015/01/15 | |
| | | | | | | | ZAM000174360 | | 7.056 | | | | | | | | | | | | | 2015/04/15 | 2015/04/15 | |
| | | | | | | | ZAM000174360 | | 7.106 | | | | | | | | | | | | | 2015/07/15 | 2015/07/15 | |
| | | | | | | | ZAM000174360 | | 7.206 | | | | | | | | | | | | | 2015/10/15 | 2015/10/15 | |
| | | | | | | | ZAM000174360 | | 7.606 | | | | | | | | | | | | | 2016/01/15 | 2016/01/15 | |
| | | | | | | | ZAM000174360 | | 8.1 | | | | | | | | | | | | | 2016/04/15 | 2016/04

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | RANNCD0201405187S,6500000 | RAND MERCHANT BANK | Matured | 2014/04/17 | | 2014/05/16 | ZAM000174598 | 70000000 | 5.6 | | TERM | None | | | | | | | | | | | | | | | | | Category2 |
| Promissory Notes | IPNPNX0201304117S,65 | INVESTEC BANK LIMITED | Matured | 2014/04/17 | | 2013/04/17 | ZAM000174739 | 1000000 | 8.35 | | TERM | None | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201405187S,65 | ABSA BANK LIMITED | Matured | 2014/04/17 | | 2014/05/16 | ZAM000174945 | 50000000 | 5.6 | | TERM | None | | | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN0201415173U0XXXXPL,B37.5 | RAND MERCHANT BANK | Matured | 2014/04/17 | | 2014/10/17 | ZAM000174747 | 181000000 | 6.18 | | ISDF | None | | ZAR-JIBAR | PLUS-37.5-BPS | | None | | Issuer Defined | | | | | | | | | | Category3 |
| | | | | | | | ZAM000174747 | | | | | | | | | | | | | | | | | | | | | 2014/10/17 | |
| | | | | | | | ZAM000174747 | | 6.258 | | | | | | | | | | | | | | | | | | | 2014/07/17 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0150415SJ0XXXXPL45 | NEDBANK CAPITAL | Matured | 2014/04/17 | | 2015/04/16 | ZAM000174630 | 14000000 | 6.225 | | ISDF | None | | ZAR-JIBAR | PLUS-0.45-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | | | | | Category3 |
| | | | | | | | ZAM000174630 | | | | | | | | | | | | | | | | | | | | | | 2015/04/16 |
| | | | | | | | ZAM000174630 | | 6.283 | | | | | | | | | | | | | | | | | | | 2014/07/17 | |
| | | | | | | | ZAM000174630 | | 6.583 | | | | | | | | | | | | | | | | | | | 2014/10/17 | |
| | | | | | | | ZAM000174630 | | 6.583 | | | | | | | | | | | | | | | | | | | 2015/01/16 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0141017SJ0XXXXPL375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/17 | | 2014/10/17 | ZAM000174770 | 175000000 | 6.15 | | ISDF | None | | ZAR-JIBAR | PLUS-0.375-PRCT | | None | | Issuer Defined | | | | | | | | | | Category3 |
| | | | | | | | ZAM000174770 | | | | | | | | | | | | | | | | | | | | | | 2014/10/17 |
| | | | | | | | ZAM000174770 | | 6.208 | | | | | | | | | | | | | | | | | | | 2014/07/17 | |
| Floating Rate Notes | ABFFRN0201504163SJ0XXXXPL425 | ABSA BANK LIMITED | Matured | 2014/04/17 | | 2015/04/16 | ZAM000174580 | 5000000 | 6.3 | | ISDF | None | | ZAR-JIBAR | PLUS-0.425-PRCT | | None | | Issuer Defined | | | | | | | | | | Category3 |
| | | | | | | | ZAM000174580 | | | | | | | | | | | | | | | | | | | | | | 2014/10/17 |
| | | | | | | | ZAM000174580 | | 6.208 | | | | | | | | | | | | | | | | | | | 2014/07/17 |
| | | | | | | | ZAM000174580 | | 6.4 | | | | | | | | | | | | | | | | | | | 2014/10/17 | |
| | | | | | | | ZAM000174580 | | 6.542 | | | | | | | | | | | | | | | | | | | 2015/01/16 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0150417SJ0XXXXPL475 | NEDBANK CAPITAL | Matured | 2014/04/17 | | 2015/04/17 | ZAM000174762 | 200000000 | 6.25 | | ISDF | None | | ZAR-JIBAR | PLUS-0.475-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | | | | | Category3 |
| | | | | | | | ZAM000174762 | | | | | | | | | | | | | | | | | | | | | | 2015/04/17 |
| | | | | | | | ZAM000174762 | | 6.308 | | | | | | | | | | | | | | | | | | | 2014/07/17 | |
| | | | | | | | ZAM000174762 | | 6.558 | | | | | | | | | | | | | | | | | | | 2014/10/17 | |
| | | | | | | | ZAM000174762 | | 6.592 | | | | | | | | | | | | | | | | | | | 2015/01/16 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0170413SJ0XXXXPL07 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/17 | | 2017/04/17 | ZAM000174705 | 260000000 | 6.98 | | ISDF | None | | ZAR-JIBAR | PLUS-0.7-PRCT | | None | | Issuer Defined | | | | | | | | | | Category3 |
| | | | | | | | ZAM000174705 | | | | | | | | | | | | | | | | | | | | | | 2017/04/17 |
| | | | | | | | ZAM000174705 | | 6.533 | | | | | | | | | | | | | | | | | | | 2014/07/17 | |
| | | | | | | | ZAM000174705 | | 6.783 | | | | | | | | | | | | | | | | | | | 2014/10/17 | |
| | | | | | | | ZAM000174705 | | 6.871 | | | | | | | | | | | | | | | | | | | 2015/01/16 | |
| | | | | | | | ZAM000174705 | | 6.895 | | | | | | | | | | | | | | | | | | | 2015/04/17 | |
| | | | | | | | ZAM000174705 | | 6.958 | | | | | | | | | | | | | | | | | | | 2015/07/17 | |
| | | | | | | | ZAM000174705 | | 7.008 | | | | | | | | | | | | | | | | | | | 2015/10/16 | |
| | | | | | | | ZAM000174705 | | 7.096 | | | | | | | | | | | | | | | | | | | 2016/01/18 | |
| | | | | | | | ZAM000174705 | | 7.96 | | | | | | | | | | | | | | | | | | | 2016/04/18 | |
| | | | | | | | ZAM000174705 | | 8.058 | | | | | | | | | | | | | | | | | | | 2016/07/18 | |
| | | | | | | | ZAM000174705 | | 8.058 | | | | | | | | | | | | | | | | | | | 2016/10/17 | |
| | | | | | | | ZAM000174705 | | 8.058 | | | | | | | | | | | | | | | | | | | 2017/01/17 | |
| Negotiable Certificates Of Deposit | ABPNCD0201409187 6,1 | ABSA BANK LIMITED | Matured | 2014/04/17 | | 2014/09/17 | ZAM000174572 | 25000000 | 4.1 | | TERM | None | | | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABSFRN0201904173U0XXXXPL,P4.0 | AFRICAN BANK LTD (OLD) | Matured | 2014/04/17 | | 2019/04/24 | ZAM000174614 | 200000000 | 10.95 | | ISDF | None | | ZAR-JIBAR | PLUS-4-PRCT | | None | | Issuer Defined | | | | | | | | | | Category3 |
| | | | | | | | ZAM000174614 | | | | | | | | | | | | | | | | | | | | | | 2019/04/17 |
| | | | | | | | ZAM000174614 | | 9.833 | | | | | | | | | | | | | | | | | | | 2014/07/17 | |
| | | | | | | | ZAM000174614 | | 10.083 | | | | | | | | | | | | | | | | | | | 2014/10/17 | |
| | | | | | | | ZAM000174614 | | 10.111 | | | | | | | | | | | | | | | | | | | 2015/01/16 | |
| | | | | | | | ZAM000174614 | | 10.158 | | | | | | | | | | | | | | | | | | | 2015/04/17 | |
| | | | | | | | ZAM000174614 | | 10.158 | | | | | | | | | | | | | | | | | | | 2015/07/17 | |
| | | | | | | | ZAM000174614 | | 10.306 | | | | | | | | | | | | | | | | | | | 2015/10/16 | |
| | | | | | | | ZAM000174614 | | 10.606 | | | | | | | | | | | | | | | | | | | 2016/01/18 | |
| | | | | | | | ZAM000174614 | | | | | | | | | | | | | | | | | | | | | 2016/04/18 | |
| | | | | | | | ZAM000174614 | | | | | | | | | | | | | | | | | | | | | 2016/07/18 | |
| | | | | | | | ZAM000174614 | | | | | | | | | | | | | | | | | | | | | 2016/10/17 | |
| | | | | | | | ZAM000174614 | | | | | | | | | | | | | | | | | | | | | 2017/01/17 | |
| | | | | | | | ZAM000174614 | | | | | | | | | | | | | | | | | | | | | 2017/04/18 | |
| | | | | | | | ZAM000174614 | | | | | | | | | | | | | | | | | | | | | 2017/07/17 | |
| | | | | | | | ZAM000174614 | | | | | | | | | | | | | | | | | | | | | 2017/10/17 | |
| | | | | | | | ZAM000174614 | | | | | | | | | | | | | | | | | | | | | 2018/04/17 | |
| | | | | | | | ZAM000174614 | | | | | | | | | | | | | | | | | | | | | 2018/07/17 | |
| | | | | | | | ZAM000174614 | | | | | | | | | | | | | | | | | | | | | 2018/10/17 | |
| | | | | | | | ZAM000174614 | | | | | | | | | | | | | | | | | | | | | 2019/01/17 | |
| Floating Rate Notes | RAMFRN0201504163U0XXXXPL,B45. | RAND MERCHANT BANK | Matured | 2014/04/17 | | 2015/04/16 | ZAM000174622 | 190000000 | 6.225 | | ISDF | None | | ZAR-JIBAR | PLUS-45-BPS | | None | | Issuer Defined | | | | | | | | | | Category3 |
| | | | | | | | ZAM000174622 | | | | | | | | | | | | | | | | | | | | | | 2015/04/16 |
| | | | | | | | ZAM000174622 | | 6.283 | | | | | | | | | | | | | | | | | | | 2014/07/16 | |
| | | | | | | | ZAM000174622 | | 6.525 | | | | | | | | | | | | | | | | | | | 2014/10/16 | |
| | | | | | | | ZAM000174622 | | 6.575 | | | | | | | | | | | | | | | | | | | 2015/01/16 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0150415SJ0XXXXPL575 | NEDBANK CAPITAL | Matured | 2014/04/17 | | 2016/04/18 | ZAM000174671 | 40000000 | 7.25 | | ISDF | None | | ZAR-JIBAR | PLUS-0.575-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | | | | | Category3 |
| | | | | | | | ZAM000174671 | | | | | | | | | | | | | | | | | | | | | | 2016/04/17 |
| | | | | | | | ZAM000174671 | | 6.408 | | | | | | | | | | | | | | | | | | | 2014/07/17 | |
| | | | | | | | ZAM000174671 | | 6.66 | | | | | | | | | | | | | | | | | | | 2014/10/17 | |
| | | | | | | | ZAM000174671 | | 6.856 | | | | | | | | | | | | | | | | | | | 2015/01/16 | |
| | | | | | | | ZAM000174671 | | 6.983 | | | | | | | | | | | | | | | | | | | 2015/04/16 | |
| | | | | | | | ZAM000174671 | | 6.73 | | | | | | | | | | | | | | | | | | | 2015/07/17 | |
| | | | | | | | ZAM000174671 | | 6.883 | | | | | | | | | | | | | | | | | | | 2015/10/16 | |
| | | | | | | | ZAM000174671 | | 7.958 | | | | | | | | | | | | | | | | | | | 2016/01/18 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0150415SJ0XXXXPL45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/17 | | 2015/04/16 | ZAM000174697 | 15000000 | 6.225 | | ISDF | None | | ZAR-JIBAR | PLUS-0.45-PRCT | | None | | Issuer Defined | | | | | | | | | | Category3 |
| | | | | | | | ZAM000174697 | | | | | | | | | | | | | | | | | | | | | | 2015/04/16 |
| | | | | | | | ZAM000174697 | | 6.283 | | | | | | | | | | | | | | | | | | | 2014/07/17 | |
| | | | | | | | ZAM000174697 | | 6.525 | | | | | | | | | | | | | | | | | | | 2014/10/17 | |
| | | | | | | | ZAM000174697 | | 6.575 | | | | | | | | | | | | | | | | | | | 2015/01/16 | |
| Negotiable Certificates Of Deposit | SBIHCD0201415187S,325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/17 | | 2014/10/17 | ZAM000174664 | 275000000 | 5.35 | | TERM | None | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIDNC0201405171S,7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/17 | | 2014/07/17 | ZAM000174804 | 9000000 | 5.3 | | TERM | None | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201410167S,3250000 | RAND MERCHANT BANK | Matured | 2014/04/17 | | 2014/10/16 | ZAM000174564 | 45000000 | 6.325 | | TERM | None | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIDNC0201407172S,7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/17 | | 2014/07/17 | ZAM000174648 | 30000000 | 5.7 | | TERM | None | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIDNC0201409187S,15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/17 | | 2014/09/16 | ZAM000174665 | 45000000 | 6.15 | | TERM | None | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIDNC0201503187S,675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/17 | | 2015/04/16 | ZAM000174663 | 20000000 | 6.875 | | TERM | None | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201410167S,3250000 | RAND MERCHANT BANK | Matured | 2014/04/17 | | 2014/10/16 | ZAM000174653 | 140000000 | 6.325 | | TERM | None | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201405187S,3250000 | RAND MERCHANT BANK | Matured | 2014/04/17 | | 2014/10/16 | ZAM000174651 | 100000000 | 6.325 | | TERM | None | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201409187S,6500000 | RAND MERCHANT BANK | Matured | 2014/04/17 | | 2014/05/16 | ZAM000174798 | | 5.55 | | TERM | None | | | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0141016IPRIMEDSMRP2.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/17 | | 2014/10/16 | ZAM000174549 | 200000000 | 6.01 | | ISDF | None | | ZAR-PRIME- | MINUS-2.95-PRCT | | None | | Ad Hoc | | | | | | | | | | Category3 |
| | | | | | | | ZAM000174549 | | | | | | | | | | | | | | | | | | | | | | 2014/05/16 |
| | | | | | | | ZAM000174549 | | | | | | | | | | | | | | | | | | | | | | 2014/06/17 |
| | | | | | | | ZAM000174549 | | | | | | | | | | | | | | | | | | | | | | 2014/08/18 |
| | | | | | | | ZAM000174549 | | | | | | | | | | | | | | | | | | | | | | 2014/09/17 |
| | | | | | | | ZAM000174549 | | | | | | | | | | | | | | | | | | | | | | 2014/09/17 |
| | | | | | | | ZAM000174549 | | | | | | | | | | | | | | | | | | | | | | 2014/10/16 |
| | | | | | | | ZAM000174549 | | 6.32 | | | | | | | | | | | | | | | | | | | 2014/07/16 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0141015SPRIMEDSMRP2.95 | NEDBANK CAPITAL | Matured | 2014/04/17 | | 2014/15/16 | ZAM000174796 | 150000000 | 6.05 | | ISDF | None | | ZAR-PRIME- | MINUS-2.95-PRCT | | None | | Ad Hoc | | | | | | | | | | Category3 |
| | | | | | | | ZAM000174796 | | | | | | | | | | | | | | | | | | | | | | 2014/06/17 |
| | | | | | | | ZAM000174796 | | | | | | | | | | | | | | | | | | | | | | 2014/07/17 |
| | | | | | | | ZAM000174796 | | | | | | | | | | | | | | | | | | | | | | 2014/08/18 |
| | | | | | | | ZAM000174796 | | | | | | | | | | | | | | | | | | | | | | 2014/09/17 |
| | | | | | | | ZAM000174796 | | | | | | | | | | | | | | | | | | | | | | 2014/10/16 |
| | | | | | | | ZAM000174796 | | 6.3 | | | | | | | | | | | | | | | | | | | 2014/07/16 | |
| Negotiable Certificates Of Deposit | IPNNCD0150402275,915 | INVESTEC BANK LIMITED | Matured | 2014/04/22 | | 2015/04/22 | 157750000 | 4.8 | | | TERM | None | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIDNC0201304227S,9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/22 | | 2015/04/22 | ZAM000175041 | 2000000 | 4.9 | | TERM | None | | | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN0201904185U0XXXXPL,B95. | RAND MERCHANT BANK | Matured | 2014/04/22 | | 2019/04/18 | ZAM000175025 | 21000000 | 8.1 | | ISDF | None | | ZAR-JIBAR | PLUS-95-BPS | | None | | Issuer Defined | | | | | | | | | | Category3 |
| | | | | | | | ZAM000175025 | | | | | | | | | | | | | | | | | | | | | | 2019/04/18 |
| | | | | | | | ZAM000175025 | | 6.908 | | | | | | | | | | | | | | | | | | | 2014/07/18 | |
| | | | | | | | ZAM000175025 | | 7.029 | | | | | | | | | | | | | | | | | | | 2014/10/20 | |
| | | | | | | | ZAM000175025 | | 7.05 | | | | | | | | | | | | | | | | | | | 2015/01/19 | |
| | | | | | | | ZAM000175025 | | 7.158 | | | | | | | | | | | | | | | | | | | 2015/04/20 | |
| | | | | | | | ZAM000175025 | | 7.158 | | | | | | | | | | | | | | | | | | | 2015/07/20 | |
| | | | | | | | ZAM000175025 | | 7.258 | | | | | | | | | | | | | | | | | | | 2015/10/19 | |
| | | | | | | | ZAM000175025 | | 7.658 | | | | | | | | | | | | | | | | | | | 2016/01/18 | |
| | | | | | | | ZAM000175025 | | 8.211 | | | | | | | | | | | | | | | | | | | 2016/04/18 | |
| | | | | | | | ZAM000175025 | | 8.308 | | | | | | | | | | | | | | | | | | | 2016/07/18 | |
| | | | | | | | ZAM000175025 | | 8.308 | | | | | | | | | | | | | | | | | | | 2016/10/18 | |
| | | | | | | | ZAM000175025 | | 8.308 | | | | | | | | | | | | | | | | | | | 2017/01/18 | |
| | | | | | | | ZAM000175025 | | 8.5 | | | | | | | | | | | | | | | | | | | 2017/04/18 | |
| | | | | | | | ZAM000175025 | | 8.292 | | | | | | | | | | | | | | | | | | | 2017/07/18 | |
| | | | | | | | ZAM000175025 | | 7.975 | | | | | | | | | | | | | | | | | | | 2017/10/18 | |
| | | | | | | | ZAM000175025 | | 8.1 | | | | | | | | | | | | | | | | | | | 2018/01/18 | |
| | | | | | | | ZAM000175025 | | 7.958 | | | | | | | | | | | | | | | | | | | 2018/04/18 | |
| | | | | | | | ZAM000175025 | | 7.958 | | | | | | | | | | | | | | | | | | | 2018/07/18 | |
| | | | | | | | ZAM000175025 | | 7.975 | | | | | | | | | | | | | | | | | | | 2018/10/18 | |
| | | | | | | | ZAM000175025 | | 8.1 | | | | | | | | | | | | | | | | | | | 2019/01/18 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0141021SJ0XXXXPL35 | NEDBANK CAPITAL | Matured | 2014/04/22 | | 2014/10/21 | ZAM000174929 | 80000000 | 6.125 | | ISDF | None | | ZAR-JIBAR | PLUS-0.35-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | | | | | Category3 |
| | | | | | | | ZAM000174929 | | | | | | | | | | | | | | | | | | | | | | 2014/10/21 |
| | | | | | | | ZAM000174929 | | 6.083 | | | | | | | | | | | | | | | | | | | 2014/07/21 | |
| Negotiable Certificates Of Deposit | NBNNCD0201405022S,6 | NEDBANK CAPITAL | Matured | 2014/04/22 | | 2014/05/22 | ZAM000174911 | 30000000 | 5.8 | | TERM | None | | | | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201411191 | ESKOM HOLDINGS SOC LTD | Matured | 2014/04/22 | | 2014/11/18 | ZAM000174895 | 3000000 | | | | None | | | | | | | | | | | | | | | | | Category1 |
| Promissory Notes | IPNPNX0201504022S,95 | INVESTEC BANK LIMITED | Matured | 2014/04/22 | | 2015/04/22 | ZAM000175058 | 100000000 | 6.95 | | TERM | None | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIHNC0201410127S,35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/22 | | 2014/10/21 | ZAM000175074 | 300000000 | 6.35 | | TERM | None | | | | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201410211 | ESKOM HOLDINGS SOC LTD | Matured | 2014/04/22 | | 2014/10/21 | ZAM000174881 | 1000000000 | | | | None | | | | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201405187S,6500000 | RAND MERCHANT BANK | Matured | 2014/04/22 | | 2014/05/22 | ZAM000174882 | 100000000 | 5.8 | | TERM | None | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201405187S,3250000 | RAND MERCHANT BANK | Matured | 2014/04/22 | | 2014/05/22 | ZAM000174892 | 40000000 | 5.7 | | TERM | None | | | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0150422SJ0XXXXPL45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/22 | | 2015/04/22 | ZAM000174879 | 364000000 | 6.200 | | ISDF | None | | ZAR-JIBAR | PLUS-0.45-PRCT | | None | | Issuer Defined | | | | | | | | | | Category3 |
| | | | | | | | ZAM000174879 | | | | | | | | | | | | | | | | | | | | | | 2015/04/22 |
| | | | | | | | ZAM000174879 | | 6.408 | | | | | | | | | | | | | | | | | | | 2014/07/22 | |
| | | | | | | | ZAM000174879 | | 6.525 | | | | | | | | | | | | | | | | | | | 2014/10/22 | |
| | | | | | | | ZAM000174879 | | 6.558 | | | | | | | | | | | | | | | | | | | 2015/01/22 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0141021SJ0XXXXPL35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/22 | | 2014/10/21 | ZAM000174894 | 55000000 | 6.15 | | ISDF | None | | ZAR-JIBAR | PLUS-0.35-PRCT | | None | | Issuer Defined | | | | | | | | | | Category3 |
| | | | | | | | ZAM000174894 | | | | | | | | | | | | | | | | | | | | | | 2014/10/21 |
| | | | | | | | ZAM000174894 | | 6.308 | | | | | | | | | | | | | | | | | | | 2014/07/22 | |
| Negotiable Certificates Of Deposit | ABPNCD0201412222T,475 | ABSA BANK LIMITED | Matured | 2014/04/22 | | 2014/12/22 | ZAM000174903 | 10000000 | 6.475 | | TERM | None | | | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0190415SJ0XXXXPL,P0.9 | NEDBANK CAPITAL | Matured | 2014/04/22 | | 2019/04/16 | ZAM000175009 | 350000000 | 8.05 | | ISDF | None | | ZAR-JIBAR | PLUS-0.9-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | | | | | Category3 |
| | | | | | | | ZAM000175009 | | | | | | | | | | | | | | | | | | | | | | 2019/04/16 |
| | | | | | | | ZAM000175009 | | 6.858 | | | | | | | | | | | | | | | | | | | 2014/07/16 | |
| | | | | | | | ZAM000175009 | | 6.875 | | | | | | | | | | | | | | | | | | | 2014/10/20 | |
| | | | | | | | ZAM000175009 | | 7.017 | | | | | | | | | | | | | | | | | | | 2015/01/19 | |
| | | | | | | | ZAM000175009 | | 7.008 | | | | | | | | | | | | | | | | | | | 2015/04/20 | |
| | | | | | | | ZAM000175009 | | 7.058 | | | | | | | | | | | | | | | | | | | 2015/07/20 | |
| | | | | | | | ZAM000175009 | | 7.058 | | | | | | | | | | | | | | | | | | | 2015/10/19 | |
| | | | | | | | ZAM000175009 | | 7.958 | | | | | | | | | | | | | | | | | | | 2016/01/18 | |
| | | | | | | | ZAM000175009 | | 8.141 | | | | | | | | | | | | | | | | | | | 2016/04/18 | |
| | | | | | | | ZAM000175009 | | 8.25 | | | | | | | | | | | | | | | | | | | 2016/07/18 | |
| | | | | | | | ZAM000175009 | | 8.258 | | | | | | | | | | | | | | | | | | | 2016/10/18 | |
| | | | | | | | ZAM000175009 | | 8.258 | | | | | | | | | | | | | | | | | | | 2017/01/18 | |
| | | | | | | | ZAM000175009 | | 8.25 | | | | | | | | | | | | | | | | | | | 2017/04/18 | |
| | | | | | | | ZAM000175009 | | 8.242 | | | | | | | | | | | | | | | | | | | 2017/07/18 | |
| | | | | | | | ZAM000175009 | | 7.958 | | | | | | | | | | | | | | | | | | | 2017/10/18 | |
| | | | | | | | ZAM000175009 | | 8.05 | | | | | | | | | | | | | | | | | | | 2018/01/18 | |
| | | | | | | | ZAM000175009 | | 7.8 | | | | | | | | | | | | | | | | | | | 2018/04/18 | |
| | | | | | | | ZAM000175009 | | 7.858 | | | | | | | | | | | | | | | | | | | 2018/07/18 | |
| | | | | | | | ZAM000175009 | | 7.925 | | | | | | | | | | | | | | | | | | | 2018/10/18 | |
| | | | | | | | ZAM000175009 | | 8.075 | | | | | | | | | | | | | | | | | | | 2019/01/18 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0150423JU0XXXXPL45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/22 | | 2015/04/22 | ZAM000174960 | 7000000 | 6.225 | | ISDF | None | | ZAR-JIBAR | PLUS-0.45-PRCT | | None | | Issuer Defined | | | | | | | | | | Category3 |
| | | | | | | | ZAM000174960 | | | | | | | | | | | | | | | | | | | | | | 2015/04/22 |
| | | | | | | | ZAM000174960 | | 6.408 | | | | | | | | | | | | | | | | | | | 2014/07/22 | |
| | | | | | | | ZAM000174960 | | 6.525 | | | | | | | | | | | | | | | | | | | 2014/10/22 | |
| | | | | | | | ZAM000174960 | | 6.558 | | | | | | | | | | | | | | | | | | | 2015/01/22 | |
| Floating Rate Notes | RAMFRN0201504223U0XXXXPL,B45. | RAND MERCHANT BANK | Matured | 2014/04/22 | | 2015/04/22 | ZAM000174887 | 440000000 | 6.225 | | ISDF | None | | ZAR-JIBAR | PLUS-45-BPS | | None | | Issuer Defined | | | | | | | | | | Category3 |
| | | | | | | | ZAM000174887 | | | | | | | | | | | | | | | | | | | | | | 2015/04/22 |
| | | | | | | | ZAM000174887 | | 6.408 | | | | | | | | | | | | | | | | | | | 2014/07/22 | |
| | | | | | | | ZAM000174887 | | 6.525 | | | | | | | | | | | | | | | | | | | 2014/10/22 | |
| | | | | | | | ZAM000174887 | | 6.558 | | | | | | | | | | | | | | | | | | | 2015/01/22 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0150423JU0XXXXPL45 | NEDBANK CAPITAL | Matured | 2014/04/22 | | 2015/04/21 | ZAM000174945 | 390000000 | 6.225 | | ISDF | None | | ZAR-JIBAR | PLUS-0.45-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | | | | | Category3 |
| | | | | | | | ZAM000174945 | | | | | | | | | | | | | | | | | | | | | | 2015/04/21 |
| | | | | | | | ZAM000174945 | | 6.408 | | | | | | | | | | | | | | | | | | | 2014/07/21 | |
| | | | | | | | ZAM000174945 | | 6.525 | | | | | | | | | | | | | | | | | | | 2014/10/21 | |
| | | | | | | | ZAM000174945 | | 6.558 | | | | | | | | | | | | | | | | | | | 2015/01/21 | |
| Floating Rate Notes | ABFFRN0201410213U0XXXXPL,B32.5 | ABSA BANK LIMITED | Matured | 2014/04/22 | | 2014/10/22 | ZAM000174996 | 7000000 | 8.1 | | ISDF | None | | ZAR-JIBAR | PLUS-32.5-BPS | | None | | Issuer Defined | | | | | | | | | | Category3 |
| | | | | | | | ZAM000174996 | | | | | | | | | | | | | | | | | | | | | | 2014/07/21 |
| | | | | | | | ZAM000174996 | | 6.283 | | | | | | | | | | | | | | | | | | | 2014/10/21 | |
| Floating Rate Notes | CBBFRN0201704243U0XXXXPL,P1.5 | CAPITEC BANK LIMITED | Matured | 2014/04/22 | | 2017/04/22 | ZAM000175066 | 5000000 | 8.48 | | ISDF | None | | ZAR-JIBAR | PLUS-1.5-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | | | | | Category3 |
| | | | | | | | ZAM000175066 | | | | | | | | | | | | | | | | | | | | | | 2017/07/22 |
| | | | | | | | ZAM000175066 | | 7.458 | | | | | | | | | | | | | | | | | | | 2014/07/22 | |
| | | | | | | | ZAM000175066 | | 7.575 | | | | | | | | | | | | | | | | | | | 2014/10/22 | |
| | | | | | | | ZAM000175066 | | 7.608 | | | | | | | | | | | | | | | | | | | 2015/01/22 | |
| | | | | | | | ZAM000175066 | | 7.611 | | | | | | | | | | | | | | | | | | | 2015/04/22 | |
| | | | | | | | ZAM000175066 | | 7.658 | | | | | | | | | | | | | | | | | | | 2015/07/22 | |
| | | | | | | | ZAM000175066 | | 7.958 | | | | | | | | | | | | | | | | | | | 2015/10/22 | |
| | | | | | | | ZAM000175066 | | 8.116 | | | | | | | | | | | | | | | | | | | 2016/01/22 | |
| | | | | | | | ZAM000175066 | | 8.783 | | | | | | | | | | | | | | | | | | | 2016/04/22 | |
| | | | | | | | ZAM000175066 | | 8.89 | | | | | | | | | | | | | | | | | | | 2016/07/22 | |
| | | | | | | | ZAM000175066 | | 8.956 | | | | | | | | | | | | | | | | | | | 2016/10/24 | |
| Floating Rate Notes | RAMFRN0201504213U0XXXXPL,B37.5 | RAND MERCHANT BANK | Matured | 2014/04/22 | | 2014/10/21 | ZAM000174978 | 8000000 | 8.15 | | ISDF | None | | ZAR-JIBAR | PLUS-37.5-BPS | | None | | Issuer Defined | | | | | | | | | | Category3 |
| | | | | | | | ZAM000174978 | | | | | | | | | | | | | | | | | | | | | | 2014/10/21 |
| | | | | | | | ZAM000174978 | | 6.333 | | | | | | | | | | | | | | | | | | | 2014/07/21 | |
| Floating Rate Notes | RAMFRN0201504213U0XXXXPL,B45. | RAND MERCHANT BANK | Matured | 2014/04/21 | | 2015/04/21 | ZAM000175017 | 3000000 | 6.225 | | ISDF | None | | ZAR-JIBAR | PLUS-45-BPS | | None | | Issuer Defined | | | | | | | | | | Category3 |
| | | | | | | | ZAM000175017 | | | | | | | | | | | | | | | | | | | | | | 2015/04/21 |
| | | | | | | | ZAM000175017 | | 6.408 | | | | | | | | | | | | | | | | | | | 2014/07/21 | |
| | | | | | | | ZAM000175017 | | 6.525 | | | | | | | | | | | | | | | | | | | 2014/10/21 | |
| | | | | | | | ZAM000175017 | | 6.558 | | | | | | | | | | | | | | | | | | | 2015/01/21 | |
| Treasury Bills | NATTBX0201504221 | GOVERNMENT OF SOUTH AFRICA | Matured | 2014/04/23 | | 2015/04/22 | ZAM000174721 | 7215000000 | | | | None | | | | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD0201504227S,925 | NEDBANK CAPITAL | Matured | 2014/04/23 | | 2015/04/22 | ZAM000175138 | 1500000000 | 6.925 | | TERM | None | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBINNC0201410131T,4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/23 | | 2014/10/21 | ZAM000175203 | 500000000 | 6.4 | | TERM | None | | | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN0201415223U0XXXXPL,B37.5 | RAND MERCHANT BANK | Matured | 2014/04/23 | | 2014/10/21 | ZAM000175231 | 125000000 | 6.18 | | ISDF | None | | ZAR-JIBAR | PLUS-37.5-BPS | | None | | Issuer Defined | | | | | | | | | | Category3 |
| | | | | | | | ZAM000175231 | | | | | | | | | | | | | | | | | | | | | | 2014/10/21 |
| | | | | | | | ZAM000175231 | | 6.333 | | | | | | | | | | | | | | | | | | | 2014/07/21 | |
| Negotiable Certificates Of Deposit | ABPNCD0201405237S,6 | ABSA BANK LIMITED | Matured | 2014/04/23 | | 2014/05/22 | ZAM000175060 | 2000000 | 5.6 | | TERM | None | | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRIDEB0201405215,325 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/04/23 | | 2014/05/21 | ZAM000175173 | 150000000 | 5.35 | | TERM | None | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBINNC0201411242T,475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/23 | | 2014/11/21 | ZAM000175249 | 250000000 | 6.475 | | TERM | None | | | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN0201904223U0XXXXPL,B100. | RAND MERCHANT

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000175488 | 7.943 | | | | | | | | | | | | | 2016/04/21 | 2016/04/21 | |
| | | | | | | | | ZAM000175488 | 8 | | | | | | | | | | | | | 2016/07/21 | 2016/07/21 | |
| | | | | | | | | ZAM000175488 | 8.008 | | | | | | | | | | | | | 2016/10/21 | 2016/10/21 | |
| | | | | | | | | ZAM000175488 | 8.016 | | | | | | | | | | | | | 2017/01/30 | 2017/01/30 | |
| Floating Rate Notes | RMAFRNX2014120AXJ03XXXXPLB40, | RAND MERCHANT BANK | Matured | 2014/04/24 | | | 2014/10/24 | ZAM000175595 | 65000000 | 6.179 | | IDEF | None | | | ZAR-JIBAR3 | PLUS-40-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000175595 | | | | | | | | | | | | | | | 2014/10/24 | |
| | | | | | | | | ZAM000175595 | | 6.358 | | | | | | | | | | | | 2014/07/24 | 2014/07/24 | |
| Floating Rate Notes | RMAFRNX2015042ZXJ03XXXXPLB57.5 | RAND MERCHANT BANK | Matured | 2014/04/24 | | | 2015/04/24 | ZAM000175538 | 50000000 | 7.23 | | IDEF | None | | | ZAR-JIBAR3 | PLUS-57.5-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000175538 | | | | | | | | | | | | | | | 2015/04/24 | |
| | | | | | | | | ZAM000175538 | | 6.533 | | | | | | | | | | | | 2014/07/24 | 2014/07/24 | |
| | | | | | | | | ZAM000175538 | | 6.615 | | | | | | | | | | | | 2014/10/22 | 2014/10/22 | |
| | | | | | | | | ZAM000175538 | | 6.663 | | | | | | | | | | | | 2015/01/22 | 2015/01/22 | |
| | | | | | | | | ZAM000175538 | | 6.665 | | | | | | | | | | | | 2015/04/22 | 2015/04/22 | |
| | | | | | | | | ZAM000175538 | | 6.719 | | | | | | | | | | | | 2015/07/22 | 2015/07/22 | |
| | | | | | | | | ZAM000175538 | | 6.883 | | | | | | | | | | | | 2015/10/22 | 2015/10/22 | |
| | | | | | | | | ZAM000175538 | | 7.23 | | | | | | | | | | | | 2016/01/22 | 2016/01/22 | |
| Linked Negotiable Certificates Of Deposit | RMALNCD2015042ZSWRPRMFRNRB275, | RAND MERCHANT BANK | Matured | 2014/04/24 | | | 2015/04/24 | ZAM000175540 | 529000000 | 6.25 | | MNTH | None | 23 | ZAR-PRIME- | MINUS-275-BPS | | None | AE Hoc | | | | | Category3 |
| | | | | | | | | ZAM000175540 | | 6.4 | | | | | | | | | | | | 2014/07/24 | | |
| Negotiable Certificates Of Deposit | SBSNZCD2015042XTL975 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/25 | | | 2015/04/25 | ZAM000175741 | 1000000 | 6.37 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBANCD2015032T7T8-9 | NEDBANK CAPITAL | Matured | 2014/04/25 | | | 2014/03/27 | ZAM000176702 | 95000000 | 6.8 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRNX2014120ZXJ03XXXXPLB55, | ABSA BANK LIMITED | Matured | 2014/04/25 | | | 2014/10/25 | ZAM000175652 | 2500000 | 6.135 | | IDEF | None | | | ZAR-JIBAR3 | PLUS-55-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000175652 | | | | | | | | | | | | | | | 2014/10/25 | |
| Floating Rate Notes | ABFFRNX2015042XJ03XXXXPLB42.5 | ABSA BANK LIMITED | Matured | 2014/04/25 | | | 2015/04/25 | ZAM000175660 | 50000000 | 6.308 | | IDEF | None | | | ZAR-JIBAR3 | PLUS-42.5-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000175660 | | 6.4 | | | | | | | | | | | | 2014/07/25 | 2014/07/25 | |
| | | | | | | | | ZAM000175660 | | 6.383 | | | | | | | | | | | | 2014/07/24 | 2014/07/24 | |
| | | | | | | | | ZAM000175660 | | 6.5 | | | | | | | | | | | | 2014/10/24 | 2014/10/24 | |
| | | | | | | | | ZAM000175660 | | 6.125 | | | | | | | | | | | | 2015/01/26 | 2015/01/26 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2014120AXJ03XXXXPL35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/25 | | | 2014/10/25 | ZAM000175710 | 30000000 | 6.125 | | IDEF | None | | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000175710 | | | | | | | | | | | | | | | 2014/10/24 | |
| | | | | | | | | ZAM000175710 | | 6.308 | | | | | | | | | | | | 2014/07/25 | 2014/07/25 | |
| Negotiable Certificates Of Deposit | ABPNCD2014112SZT6.50 | ABSA BANK LIMITED | Matured | 2014/04/25 | | | 2014/11/25 | ZAM000175678 | 450000000 | 6.5 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD2015042XZT7.05 | INVESTEC BANK LIMITED | Matured | 2014/04/25 | | | 2015/04/25 | ZAM000175728 | 750000000 | 7.05 | | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | SBSPNX2015042SZ6.34 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/25 | | | 2015/04/25 | ZAM000175686 | 100000000 | 6.34 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD2014120ZTS7.500000 | RAND MERCHANT BANK | Matured | 2014/04/25 | | | 2014/10/27 | ZAM000176702 | 500000000 | 7.5 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBDNCD2014120ZTS5.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/25 | | | 2015/04/25 | ZAM000175739 | 1000000000 | 5.75 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015042ZXT6.075 | ABSA BANK LIMITED | Matured | 2014/04/25 | | | 2015/04/25 | ZAM000175746 | 150000000 | 6.075 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRNX2015042SZ6JS, | RAND MERCHANT BANK | Matured | 2014/04/25 | | | 2015/04/25 | ZAM000175645 | 0 | 6.275 | | IDEF | None | | | ZAR-JIBAR3 | PLUS-50-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000175645 | | | | | | | | | | | | | | | 2015/05/25 | |
| | | | | | | | | ZAM000175645 | | 6.3 | | | | | | | | | | | | 2014/05/26 | 2014/05/26 | |
| | | | | | | | | ZAM000175645 | | 6.608 | | | | | | | | | | | | 2014/08/25 | 2014/08/25 | |
| | | | | | | | | ZAM000175645 | | 6.625 | | | | | | | | | | | | 2014/11/25 | 2014/11/25 | |
| | | | | | | | | ZAM000175645 | | 6.8 | | | | | | | | | | | | 2015/02/25 | 2015/02/25 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPE2014110241 | ESKOM HOLDINGS SOC LTD | Matured | 2014/04/25 | | | 2014/10/24 | ZAM000175637 | 500000000 | | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD2014112SZT6.45 | ABSA BANK LIMITED | Matured | 2014/04/29 | | | 2014/10/29 | ZAM000175982 | 500000000 | 6.4 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD2015130ZTS.7000000 | RAND MERCHANT BANK | Matured | 2014/04/29 | | | 2015/01/30 | ZAM000175790 | 1000000000 | 6.7 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBNCD2014120ZTS6.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/29 | | | 2015/04/29 | ZAM000175812 | 1000000000 | 6.75 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD2014120ZSZ6.375.000000 | RAND MERCHANT BANK | Matured | 2014/04/29 | | | 2014/10/29 | ZAM000175842 | 8000000000 | 6.375 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2015042XPRMSBZAMRP2.38 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/29 | | | 2015/04/29 | ZAM000175827 | 500000000 | 7.87 | | IDEF | None | | | ZAR-PRIME- | MINUS-2.38-PRCT | | None | AE Hoc | | | | Category3 |
| | | | | | | | | ZAM000175827 | | | | | | | | | | | | | | | 2014/05/29 | |
| | | | | | | | | ZAM000175827 | | | | | | | | | | | | | | | 2014/05/29 | |
| | | | | | | | | ZAM000175827 | | | | | | | | | | | | | | | 2014/07/29 | |
| | | | | | | | | ZAM000175827 | | | | | | | | | | | | | | | 2014/08/29 | |
| | | | | | | | | ZAM000175827 | | | | | | | | | | | | | | | 2014/10/29 | |
| | | | | | | | | ZAM000175827 | | | | | | | | | | | | | | | 2014/10/29 | |
| | | | | | | | | ZAM000175827 | | | | | | | | | | | | | | | 2015/04/29 | |
| | | | | | | | | ZAM000175827 | | | | | | | | | | | | | | | 2014/11/29 | |
| | | | | | | | | ZAM000175827 | | | | | | | | | | | | | | | 2014/12/29 | |
| | | | | | | | | ZAM000175827 | | | | | | | | | | | | | | | 2015/01/29 | |
| | | | | | | | | ZAM000175827 | | | | | | | | | | | | | | | 2015/04/29 | |
| | | | | | | | | ZAM000175827 | | | | | | | | | | | | | | | 2015/06/29 | |
| | | | | | | | | ZAM000175827 | | | | | | | | | | | | | | | 2015/07/29 | |
| | | | | | | | | ZAM000175827 | | | | | | | | | | | | | | | 2015/08/31 | |
| | | | | | | | | ZAM000175827 | | | | | | | | | | | | | | | 2015/10/29 | |
| | | | | | | | | ZAM000175827 | | | | | | | | | | | | | | | 2015/11/30 | |
| | | | | | | | | ZAM000175827 | | | | | | | | | | | | | | | 2015/12/29 | |
| | | | | | | | | ZAM000175827 | | | | | | | | | | | | | | | 2015/12/29 | |
| | | | | | | | | ZAM000175827 | | | | | | | | | | | | | | | 2016/01/29 | |
| | | | | | | | | ZAM000175827 | | | | | | | | | | | | | | | 2016/03/29 | |
| | | | | | | | | ZAM000175827 | | | | | | | | | | | | | | | 2016/03/29 | |
| | | | | | | | | ZAM000175827 | | | | | | | | | | | | | | | 2016/04/29 | |
| | | | | | | | | ZAM000175827 | | | | | | | | | | | | | | | 2016/05/30 | |
| | | | | | | | | ZAM000175827 | | | | | | | | | | | | | | | 2016/06/29 | |
| | | | | | | | | ZAM000175827 | | | | | | | | | | | | | | | 2016/08/29 | |
| | | | | | | | | ZAM000175827 | | | | | | | | | | | | | | | 2016/07/29 | |
| | | | | | | | | ZAM000175827 | | | | | | | | | | | | | | | 2016/09/29 | |
| | | | | | | | | ZAM000175827 | | | | | | | | | | | | | | | 2016/10/29 | |
| | | | | | | | | ZAM000175827 | | | | | | | | | | | | | | | 2016/11/29 | |
| | | | | | | | | ZAM000175827 | | | | | | | | | | | | | | | 2016/12/29 | |
| | | | | | | | | ZAM000175827 | | | | | | | | | | | | | | | 2017/01/30 | |
| | | | | | | | | ZAM000175827 | | | | | | | | | | | | | | | 2017/03/29 | |
| | | | | | | | | ZAM000175827 | | | | | | | | | | | | | | | 2017/04/29 | |
| | | | | | | | | ZAM000175827 | | | | | | | | | | | | | | | 2017/05/29 | |
| | | | | | | | | ZAM000175827 | | | | | | | | | | | | | | | 2017/07/31 | |
| | | | | | | | | ZAM000175827 | | | | | | | | | | | | | | | 2017/06/29 | |
| | | | | | | | | ZAM000175827 | | | | | | | | | | | | | | | 2017/08/29 | |
| | | | | | | | | ZAM000175827 | | | | | | | | | | | | | | | 2017/09/29 | |
| | | | | | | | | ZAM000175827 | | | | | | | | | | | | | | | 2017/10/30 | |
| | | | | | | | | ZAM000175827 | | | | | | | | | | | | | | | 2017/11/29 | |
| | | | | | | | | ZAM000175827 | | | | | | | | | | | | | | | 2017/12/29 | |
| | | | | | | | | ZAM000175827 | | | | | | | | | | | | | | | 2018/02/28 | |
| | | | | | | | | ZAM000175827 | | | | | | | | | | | | | | | 2018/01/30 | |
| | | | | | | | | ZAM000175827 | | | | | | | | | | | | | | | 2018/03/29 | |
| | | | | | | | | ZAM000175827 | | | | | | | | | | | | | | | 2018/04/29 | |
| | | | | | | | | ZAM000175827 | | | | | | | | | | | | | | | 2018/05/29 | |
| | | | | | | | | ZAM000175827 | | | | | | | | | | | | | | | 2018/06/29 | |
| | | | | | | | | ZAM000175827 | | | | | | | | | | | | | | | 2018/07/30 | |
| | | | | | | | | ZAM000175827 | | | | | | | | | | | | | | | 2018/08/29 | |
| | | | | | | | | ZAM000175827 | | | | | | | | | | | | | | | 2018/09/29 | |
| | | | | | | | | ZAM000175827 | | | | | | | | | | | | | | | 2018/10/29 | |
| | | | | | | | | ZAM000175827 | | | | | | | | | | | | | | | 2018/11/29 | |
| | | | | | | | | ZAM000175827 | | | | | | | | | | | | | | | 2019/01/29 | |
| | | | | | | | | ZAM000175827 | | | | | | | | | | | | | | | 2019/02/29 | |
| | | | | | | | | ZAM000175827 | | | | | | | | | | | | | | | 2019/04/29 | |
| | | | | | | | | ZAM000175827 | 5.51 | | | | | | | | | | | | | 2014/07/14 | | |
| | | | | | | | | ZAM000175827 | 7.51 | | | | | | | | | | | | | 2014/07/24 | | |
| | | | | | | | | ZAM000175827 | 7.51 | | | | | | | | | | | | | 2017/07/24 | | |
| | | | | | | | | ZAM000175827 | 7.87 | | | | | | | | | | | | | 2018/11/29 | | |
| Floating Rate Notes | ABFFRNX2015042ZXJ03XXXXPL425 | ABSA BANK LIMITED | Matured | 2014/04/29 | | | 2015/04/29 | ZAM000175975 | 500000000 | 6.4 | | IDEF | None | | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000175975 | | | | | | | | | | | | | | | 2015/01/29 | |
| | | | | | | | | ZAM000175975 | | 6.383 | | | | | | | | | | | | 2014/07/29 | 2014/07/29 | |
| | | | | | | | | ZAM000175975 | | 6.5 | | | | | | | | | | | | 2014/10/29 | 2014/10/29 | |
| | | | | | | | | ZAM000175975 | | 6.525 | | | | | | | | | | | | 2015/01/29 | 2015/01/29 | |
| Negotiable Certificates Of Deposit | NBNCD2015042ZT6.975 | NEDBANK CAPITAL | Matured | 2014/04/29 | | | 2015/04/29 | ZAM000175945 | 2600000000 | 6.975 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD2014120ZTS.4250000 | RAND MERCHANT BANK | Matured | 2014/04/29 | | | 2014/10/29 | ZAM000175876 | 0 | 6.425 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015042ZT5.7 | ABSA BANK LIMITED | Matured | 2014/04/29 | | | 2014/07/29 | ZAM000175777 | 1500000000 | 5.7 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD2014120ZTS.7000000 | RAND MERCHANT BANK | Matured | 2014/04/29 | | | 2014/07/29 | ZAM000175850 | 500000000 | 5.7 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2014112SZT6.475 | ABSA BANK LIMITED | Matured | 2014/04/29 | | | 2014/11/29 | ZAM000175882 | 450000000 | 6.475 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD2014120ZTS7.150000 | RAND MERCHANT BANK | Matured | 2014/04/29 | | | 2014/07/29 | ZAM000175835 | 150000000 | 5.7 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBDNCD2015042XZT6.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/29 | | | 2015/04/29 | ZAM000175868 | 4000000 | 6.675 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2014120ZTS6.425 | NEDBANK CAPITAL | Matured | 2014/04/29 | | | 2014/10/29 | ZAM000175793 | 1000000000 | 6.425 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2014120ZTS5.7 | NEDBANK CAPITAL | Matured | 2014/04/29 | | | 2014/07/29 | ZAM000175900 | 1000000000 | 5.7 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2014120ZTS6.325 | NEDBANK CAPITAL | Matured | 2014/04/29 | | | 2014/11/29 | ZAM000175918 | 1000000000 | 6.325 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2014120ZSWPRMSBZAMRP2.92 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/29 | | | 2014/10/29 | ZAM000175819 | 200000000 | 6.08 | | IDEF | None | | | ZAR-PRIME- | MINUS-2.92-PRCT | | None | AE Hoc | | | | Category3 |
| | | | | | | | | ZAM000175819 | | | | | | | | | | | | | | | 2014/05/29 | |
| | | | | | | | | ZAM000175819 | | | | | | | | | | | | | | | 2014/06/30 | |
| | | | | | | | | ZAM000175819 | | | | | | | | | | | | | | | 2014/07/29 | |
| | | | | | | | | ZAM000175819 | | | | | | | | | | | | | | | 2014/08/29 | |
| | | | | | | | | ZAM000175819 | | | | | | | | | | | | | | | 2014/09/29 | |
| | | | | | | | | ZAM000175819 | | | | | | | | | | | | | | | 2014/10/29 | |
| | | | | | | | | ZAM000175819 | | 6.33 | | | | | | | | | | | | 2014/07/18 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2017042BZLJ03XXXXPL65 | NEDBANK CAPITAL | Matured | 2014/04/29 | | | 2017/04/28 | ZAM000175569 | 230000000 | 8.55 | | IDEF | None | | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000175569 | | | | | | | | | | | | | | | 2017/04/28 | |
| | | | | | | | | ZAM000175569 | | 6.606 | | | | | | | | | | | | 2014/07/28 | 2014/07/28 | |
| | | | | | | | | ZAM000175569 | | 6.725 | | | | | | | | | | | | 2014/10/28 | 2014/10/28 | |
| | | | | | | | | ZAM000175569 | | 6.75 | | | | | | | | | | | | 2015/01/28 | 2015/01/28 | |
| | | | | | | | | ZAM000175569 | | 6.79 | | | | | | | | | | | | 2015/04/28 | 2015/04/28 | |
| | | | | | | | | ZAM000175569 | | 6.84 | | | | | | | | | | | | 2015/07/28 | 2015/07/28 | |
| | | | | | | | | ZAM000175569 | | 6.958 | | | | | | | | | | | | 2015/10/28 | 2015/10/28 | |
| | | | | | | | | ZAM000175569 | | 7.506 | | | | | | | | | | | | 2016/01/28 | 2016/01/28 | |
| | | | | | | | | ZAM000175569 | | 7.94 | | | | | | | | | | | | 2016/04/28 | 2016/04/28 | |
| | | | | | | | | ZAM000175569 | | 8 | | | | | | | | | | | | 2016/07/28 | 2016/07/28 | |
| | | | | | | | | ZAM000175569 | | 8.006 | | | | | | | | | | | | 2016/10/28 | 2016/10/28 | |
| | | | | | | | | ZAM000175569 | | 8.017 | | | | | | | | | | | | 2017/01/28 | 2017/01/28 | |
| Floating Rate Notes | ABFFRNX2014120ZXJ03XXXXPL325 | ABSA BANK LIMITED | Matured | 2014/04/29 | | | 2014/10/28 | ZAM000175967 | 230000000 | 6.1 | | IDEF | None | | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000175967 | | | | | | | | | | | | | | | 2014/07/28 | |
| | | | | | | | | ZAM000175967 | | 6.283 | | | | | | | | | | | | 2014/07/28 | 2014/10/28 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2014120ZSWPRMSBZAMRP2.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/29 | | | 2014/10/28 | ZAM000175861 | 150000000 | 6.1 | | IDEF | None | | | ZAR-PRIME- | MINUS-2.9-PRCT | | None | AE Hoc | | | | Category3 |
| | | | | | | | | ZAM000175861 | | | | | | | | | | | | | | | 2014/05/28 | |
| | | | | | | | | ZAM000175861 | | | | | | | | | | | | | | | 2014/06/30 | |
| | | | | | | | | ZAM000175861 | | | | | | | | | | | | | | | 2014/07/28 | |
| | | | | | | | | ZAM000175861 | | | | | | | | | | | | | | | 2014/08/28 | |
| | | | | | | | | ZAM000175861 | | | | | | | | | | | | | | | 2014/09/28 | |
| | | | | | | | | ZAM000175861 | | | | | | | | | | | | | | | 2014/10/28 | |
| | | | | | | | | ZAM000175861 | | 6.35 | | | | | | | | | | | | 2014/07/18 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2017042BZLJ03XXXXPL675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/29 | | | 2017/04/28 | ZAM000175983 | 200000000 | 8.25 | | IDEF | None | | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000175983 | | | | | | | | | | | | | | | 2017/04/28 | |
| | | | | | | | | ZAM000175983 | | 6.633 | | | | | | | | | | | | 2014/07/28 | 2014/07/28 | |
| | | | | | | | | ZAM000175983 | | 6.75 | | | | | | | | | | | | 2014/10/28 | 2014/10/28 | |
| | | | | | | | | ZAM000175983 | | 6.775 | | | | | | | | | | | | 2015/01/28 | 2015/01/28 | |
| | | | | | | | | ZAM000175983 | | 6.825 | | | | | | | | | | | | 2015/04/28 | 2015/04/28 | |
| | | | | | | | | ZAM000175983 | | 6.875 | | | | | | | | | | | | 2015/07/28 | 2015/07/28 | |
| | | | | | | | | ZAM000175983 | | 6.95 | | | | | | | | | | | | 2015/10/28 | 2015/10/28 | |
| | | | | | | | | ZAM000175983 | | 7.656 | | | | | | | | | | | | 2016/01/28 | 2016/01/28 | |
| | | | | | | | | ZAM000175983 | | 7.975 | | | | | | | | | | | | 2016/04/28 | 2016/04/28 | |
| | | | | | | | | ZAM000175983 | | 8.025 | | | | | | | | | | | | 2016/07/28 | 2016/07/28 | |
| | | | | | | | | ZAM000175983 | | 8.033 | | | | | | | | | | | | 2016/10/31 | 2016/10/31 | |
| | | | | | | | | ZAM000175983 | | 8.075 | | | | | | | | | | | | 2017/01/30 | 2017/01/30 | |
| Floating Rate Notes | RMAFRNX2015042SZ6JS,J03XXXXPLB57.5 | RAND MERCHANT BANK | Matured | 2014/04/29 | | | 2015/04/29 | ZAM000175934 | 230000000 | 7.44 | | IDEF | None | | | ZAR-JIBAR3 | PLUS-57.5-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000175934 | | | | | | | | | | | | | | | 2015/04/29 | |
| | | | | | | | | ZAM000175934 | | 6.533 | | | | | | | | | | | | 2014/07/29 | 2014/07/29 | |
| | | | | | | | | ZAM000175934 | | 6.65 | | | | | | | | | | | | 2014/10/29 | 2014/10/29 | |
| | | | | | | | | ZAM000175934 | | 6.675 | | | | | | | | | | | | 2015/01/29 | 2015/01/29 | |
| | | | | | | | | ZAM000175934 | | 6.825 | | | | | | | | | | | | 2015/04/29 | 2015/04/29 | |
| | | | | | | | | ZAM000175934 | | 6.875 | | | | | | | | | | | | 2015/07/29 | 2015/07/29 | |
| | | | | | | | | ZAM000175934 | | 6.950 | | | | | | | | | | | | 2015/10/29 | 2015/10/29 | |
| | | | | | | | | ZAM000175934 | | 7.558 | | | | | | | | | | | | 2016/01/29 | 2016/01/29 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2015042XZJ03XXXXPL45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/30 | | | 2015/04/30 | ZAM000176007 | 1000000 | 6.225 | | IDEF | None | | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000176007 | | | | | | | | | | | | | | | 2015/06/30 | |
| | | | | | | | | ZAM000176007 | | 6.408 | | | | | | | | | | | | 2014/07/30 | 2014/07/30 | |
| | | | | | | | | ZAM000176007 | | 6.525 | | | | | | | | | | | | 2014/10/30 | 2014/10/30 | |
| | | | | | | | | ZAM000176007 | | 6.55 | | | | | | | | | | | | 2015/01/30 | 2015/01/30 | |
| Floating Rate Notes | RMAFRNX2017042BZLJ03XXXXPL675, | RAND MERCHANT BANK | Matured | 2014/04/30 | | | 2017/04/28 | ZAM000176072 | 4000000 | 8.01 | | IDEF | None | | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000176072 | | | | | | | | | | | | | | | 2017/04/28 | |
| | | | | | | | | ZAM000176072 | | 6.658 | | | | | | | | | | | | 2014/07/28 | 2014/07/28 | |
| | | | | | | | | ZAM000176072 | | 6.775 | | | | | | | | | | | | 2014/10/28 | 2014/10/28 | |
| | | | | | | | | ZAM000176072 | | 6.8 | | | | | | | | | | | | 2015/01/28 | 2015/01/28 | |
| | | | | | | | | ZAM000176072 | | 6.81 | | | | | | | | | | | | 2015/04/28 | 2015/04/28 | |
| | | | | | | | | ZAM000176072 | | 7.05 | | | | | | | | | | | | 2015/07/28 | 2015/07/28 | |
| | | | | | | | | ZAM000176072 | | 7.098 | | | | | | | | | | | | 2015/10/28 | 2015/10/28 | |
| | | | | | | | | ZAM000176072 | | 7.356 | | | | | | | | | | | | 2016/01/28 | 2016/01/28 | |
| | | | | | | | | ZAM000176072 | | 7.9 | | | | | | | | | | | | 2016/04/28 | 2016/04/28 | |
| | | | | | | | | ZAM000176072 | | 8.05 | | | | | | | | | | | | 2016/07/28 | 2016/07/28 | |
| | | | | | | | | ZAM000176072 | | 8.056 | | | | | | | | | | | | 2016/10/28 | 2016/10/28 | |
| | | | | | | | | ZAM000176072 | | 8.067 | | | | | | | | | | | | 2017/01/30 | 2017/01/30 | |
| Negotiable Certificates Of Deposit | RMANCD2015042SZT6.975000000 | RAND MERCHANT BANK | Matured | 2014/04/30 | | | 2015/04/30 | ZAM000176015 | 1100000000 | 6.975 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDE8201405028TL.300 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/05/01 | | | 2014/05/01 | ZAM000176047 | 7000000000 | 5.8 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD2015042SZT6.975000000 | RAND MERCHANT BANK | Matured | 2014/04/30 | | | 2015/04/30 | ZAM000176052 | 0 | 6.975 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBDNCD2014120ZTS7.100000 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/30 | | | 2014/10/30 | ZAM000176029 | 1500000000 | 7.1 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD2014120ZTS.4250000 | RAND MERCHANT BANK | Matured | 2014/04/30 | | | 2014/10/30 | ZAM000176031 | 2000000 | 6.425 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDE8201405028TL.365 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/04/30 | | | 2014/05/30 | ZAM000176021 | 9000000000 | 5.365 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRNX2014120ZXJ03XXXXPLB57.5 | RAND MERCHANT BANK | Matured | 2014/04/30 | | | 2014/10/30 | ZAM000176148 | 3600000 | 6.15 | | IDEF | None | | | ZAR-JIBAR3 | PLUS-57.5-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000176148 | | | | | | | | | | | | | | | 2014/10/30 | |
| | | | | | | | | ZAM000176148 | | 6.333 | | | | | | | | | | | | 2014/07/30 | 2014/07/30 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2014120ZSJJ03XXXXPL375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/04/30 | | | 2014/10/30 | ZAM000176163 | 1070000000 | 6.15 | | IDEF | None | | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000176163 | | | | | | | | | | | | | | | 2014/10/30 | |
| | | | | | | | | ZAM000176163 | | 6.333 | | | | | | | | | | | | 2014/07/30 | 2014/07/30 | |
| Floating Rate Notes | RMAFRNX2015042SZ6JS,J03XXXXPLB57.5 | RAND MERCHANT BANK | Matured | 2014/04/30 | | | 2015/04/30 | ZAM000176288 | 30000000 | 7.56 | | IDEF | None | | | ZAR-JIBAR3 | PLUS-57.5-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000176288 | | | | | | | | | | | | | | | 2015/04/30 | |
| | | | | | | | | ZAM000176288 | | 6.533 | | | | | | | | | | | | 2014/07/30 | 2014/07/30 | |
| | | | | | | | | ZAM000176288 | | 6.65 | | | | | | | | | | | | 2014/10/29 | 2014/10/29 | |
| | | | | | | | | ZAM000176288 | | 6.675 | | | | | | | | | | | | 2015/01/29 | 2015/01/29 | |
| | | | | | | | | ZAM000176288 | | 6.825 | | | | | | | | | | | | 2015/04/29 | 2015/04/29 | |
| | | | | | | | | ZAM000176288 | | 6.875 | | | | | | | | | | | | 2015/07/29 | 2015/07/29 | |
| | | | | | | | | ZAM000176288 | | 6.950 | | | | | | | | | | | | 2015/10/29 | 2015/10/29 | |
| | | | | | | | | ZAM000176288 | | 7.558 | | | | | | | | | | | | 2016/01/29 | 2016/01/29 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2015042XZJ03XXXXPL375 | NEDBANK CAPITAL | Matured | 2014/04/30 | | | 2016/04/28 | ZAM000176056 | 370000000 | 7.56 | | IDEF | None | | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000176056 | | | | | | | | | | | | | | | 2016/04/28 | |
| | | | | | | | | ZAM000176056 | | 6.533 | | | | | | | | | | | | 2014/07/28 | 2014/07/28 | |
| | | | | | | | | ZAM000176056 | | 6.65 | | | | | | | | | | | | 2014/10/28 | 2014/10/28 | |
| | | | | | | | | ZAM000176056 | | 6.675 | | | | | | | | | | | | 2015/01/28 | 2015/01/28 | |
| | | | | | | | | ZAM000176056 | | 6.825 | | | | | | | | | | | | 2015/04/28 | 2015/04/28 | |
| | | | | | | | | ZAM000176056 | | 6.875 | | | | | | | | | | | | 2015/07/28 | 2015/07/28 | |
| | | | | | | | | ZAM000176056 | | 6.950 | | | | | | | | | | | | 2015/10/28 | 2015/10/28 | |
| | | | | | | | | ZAM000176056 | | 7.558 | | | | | | | | | | | | 2016/01/28 | 2016/01/28 | |
| Floating Rate Notes | ABFFRNX2014120ZXJ03XXXXPLB55, | ABSA BANK LIMITED | Matured | 2014/04/30 | | | 2014/10/30 | ZAM000176171 | 1020000000 | 6.125 | | IDEF | None | | | ZAR-JIBAR3 | PLUS-55-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | | ZAM000176171 | | | | | | | | | | | | | | | 2014/07/29 | |
| | | | | | | | | ZAM000176171 | | 6.308 | | | | | | | | | | | | 2014/07/30 | 2014/07/30 | |
| Linked Negotiable Certificates Of Deposit | IPHLNCD2015042XZJ03XXXXPL475 | INVESTEC BANK LIMITED | Matured | 2014/04/30 | | | 2015/04/30 | ZAM000176106 | 6000000 | 6.25 | | IDEF | None | | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Issuer Defined | | | | Category3 

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM000176676 | | | | | | | | | | | | | | 2014/05/30 | | |
| | | | | | | ZAM000176676 | | | | | | | | | | | | | | 2014/10/31 | | |
| | | | | | | ZAM000176676 | | | | | | | | | | | | | | 2015/02/27 | | |
| | | | | | | ZAM000176676 | | | | | | | | | | | | | | 2014/12/31 | | |
| | | | | | | ZAM000176676 | 5.5 | | | | | | | | | | | | 2014/05/06 | | | |
| | | | | | | ZAM000176676 | 5.5 | | | | | | | | | | | | 2014/05/09 | | | |
| | | | | | | ZAM000176676 | 5.5 | | | | | | | | | | | | 2014/05/12 | | | |
| | | | | | | ZAM000176676 | 5.5 | | | | | | | | | | | | 2014/05/13 | | | |
| | | | | | | ZAM000176676 | 5.5 | | | | | | | | | | | | 2014/05/14 | | | |
| | | | | | | ZAM000176676 | 5.5 | | | | | | | | | | | | 2014/05/15 | | | |
| | | | | | | ZAM000176676 | 5.5 | | | | | | | | | | | | 2014/05/16 | | | |
| | | | | | | ZAM000176676 | 5.5 | | | | | | | | | | | | 2014/05/19 | | | |
| | | | | | | ZAM000176676 | 5.5 | | | | | | | | | | | | 2014/05/20 | | | |
| | | | | | | ZAM000176676 | 5.5 | | | | | | | | | | | | 2014/05/21 | | | |
| | | | | | | ZAM000176676 | 5.5 | | | | | | | | | | | | 2014/05/22 | | | |
| | | | | | | ZAM000176676 | 5.5 | | | | | | | | | | | | 2014/05/26 | | | |
| | | | | | | ZAM000176676 | 5.5 | | | | | | | | | | | | 2014/05/27 | | | |
| | | | | | | ZAM000176676 | 5.5 | | | | | | | | | | | | 2014/05/28 | | | |
| | | | | | | ZAM000176676 | 5.5 | | | | | | | | | | | | 2014/05/30 | | | |
| | | | | | | ZAM000176676 | 5.5 | | | | | | | | | | | | 2014/06/02 | | | |
| | | | | | | ZAM000176676 | 5.5 | | | | | | | | | | | | 2014/06/03 | | | |
| | | | | | | ZAM000176676 | 5.5 | | | | | | | | | | | | 2014/06/04 | | | |
| | | | | | | ZAM000176676 | 5.5 | | | | | | | | | | | | 2014/06/05 | | | |
| | | | | | | ZAM000176676 | 5.5 | | | | | | | | | | | | 2014/06/06 | | | |
| | | | | | | ZAM000176676 | 5.5 | | | | | | | | | | | | 2014/06/09 | | | |
| | | | | | | ZAM000176676 | 5.5 | | | | | | | | | | | | 2014/06/10 | | | |
| | | | | | | ZAM000176676 | 5.5 | | | | | | | | | | | | 2014/06/11 | | | |
| | | | | | | ZAM000176676 | 5.5 | | | | | | | | | | | | 2014/06/12 | | | |
| | | | | | | ZAM000176676 | 5.5 | | | | | | | | | | | | 2014/06/13 | | | |
| | | | | | | ZAM000176676 | 5.5 | | | | | | | | | | | | 2014/06/16 | | | |
| | | | | | | ZAM000176676 | 5.5 | | | | | | | | | | | | 2014/06/17 | | | |
| | | | | | | ZAM000176676 | 5.5 | | | | | | | | | | | | 2014/06/18 | | | |
| | | | | | | ZAM000176676 | 5.5 | | | | | | | | | | | | 2014/06/19 | | | |
| | | | | | | ZAM000176676 | 5.5 | | | | | | | | | | | | 2014/06/20 | | | |
| | | | | | | ZAM000176676 | 5.5 | | | | | | | | | | | | 2014/06/23 | | | |
| | | | | | | ZAM000176676 | 5.5 | | | | | | | | | | | | 2014/06/24 | | | |
| | | | | | | ZAM000176676 | 5.5 | | | | | | | | | | | | 2014/06/25 | | | |
| | | | | | | ZAM000176676 | 5.5 | | | | | | | | | | | | 2014/06/26 | | | |
| | | | | | | ZAM000176676 | 5.5 | | | | | | | | | | | | 2014/06/27 | | | |
| | | | | | | ZAM000176676 | 5.5 | | | | | | | | | | | | 2014/06/30 | | | |
| | | | | | | ZAM000176676 | 5.5 | | | | | | | | | | | | 2014/07/01 | | | |
| | | | | | | ZAM000176676 | 5.5 | | | | | | | | | | | | 2014/07/02 | | | |
| | | | | | | ZAM000176676 | 5.5 | | | | | | | | | | | | 2014/07/03 | | | |
| | | | | | | ZAM000176676 | 5.5 | | | | | | | | | | | | 2014/07/04 | | | |
| | | | | | | ZAM000176676 | 5.5 | | | | | | | | | | | | 2014/07/07 | | | |
| | | | | | | ZAM000176676 | 5.5 | | | | | | | | | | | | 2014/07/08 | | | |
| | | | | | | ZAM000176676 | 5.5 | | | | | | | | | | | | 2014/07/09 | | | |
| | | | | | | ZAM000176676 | 5.5 | | | | | | | | | | | | 2014/07/11 | | | |
| | | | | | | ZAM000176676 | 5.5 | | | | | | | | | | | | 2014/07/14 | | | |
| | | | | | | ZAM000176676 | 5.5 | | | | | | | | | | | | 2014/07/15 | | | |
| | | | | | | ZAM000176676 | 5.5 | | | | | | | | | | | | 2014/07/16 | | | |
| | | | | | | ZAM000176676 | 5.5 | | | | | | | | | | | | 2014/07/17 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2014/07/18 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2014/07/21 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2014/07/22 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2014/07/23 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2014/07/24 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2014/07/25 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2014/07/28 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2014/07/29 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2014/07/31 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2014/08/01 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2014/08/04 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2014/08/05 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2014/08/06 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2014/08/07 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2014/08/08 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2014/08/11 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2014/08/12 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2014/08/13 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2014/08/14 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2014/08/15 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2014/08/18 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2014/08/20 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2014/08/21 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2014/08/22 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2014/08/25 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2014/08/26 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2014/08/27 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2014/08/28 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2014/08/29 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2014/09/01 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2014/09/02 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2014/09/03 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2014/09/04 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2014/09/05 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2014/09/08 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2014/09/09 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2014/09/10 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2014/09/11 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2014/09/12 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2014/09/15 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2014/09/16 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2014/09/17 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2014/09/18 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2014/09/22 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2014/09/23 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2014/09/25 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2014/09/26 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2014/09/29 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2014/10/01 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2014/10/02 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2014/10/03 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2014/10/06 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2014/10/07 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2014/10/08 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2014/10/09 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2014/10/10 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2014/10/13 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2014/10/14 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2014/10/15 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2014/10/17 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2014/10/20 | | | |
| | | | | | | ZAM000176676 | 8.16 | | | | | | | | | | | | 2014/10/21 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2014/10/22 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2014/10/23 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2014/10/24 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2014/10/27 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2014/10/28 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2014/10/29 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2014/10/30 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2014/10/31 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2014/11/03 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2014/11/04 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2014/11/05 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2014/11/06 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2014/11/07 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2014/11/10 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2014/11/11 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2014/11/12 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2014/11/13 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2014/11/14 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2014/11/17 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2014/11/18 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2014/11/20 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2014/11/21 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2014/11/24 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2014/11/25 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2014/11/26 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2014/11/27 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2014/12/01 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2014/12/02 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2014/12/03 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2014/12/04 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2014/12/05 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2014/12/08 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2014/12/09 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2014/12/10 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2014/12/11 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2014/12/12 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2014/12/15 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2014/12/16 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2014/12/17 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2014/12/18 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2014/12/22 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2014/12/24 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2014/12/29 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2014/12/30 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2015/01/02 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2015/01/05 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2015/01/06 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2015/01/07 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2015/01/08 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2015/01/09 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2015/01/12 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2015/01/13 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2015/01/14 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2015/01/15 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2015/01/16 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2015/01/20 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2015/01/21 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2015/01/22 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2015/01/23 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2015/01/26 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2015/01/27 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2015/01/28 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2015/01/29 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2015/01/30 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2015/02/02 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2015/02/03 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2015/02/04 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2015/02/05 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2015/02/06 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2015/02/09 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2015/02/10 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2015/02/11 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2015/02/12 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2015/02/13 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2015/02/16 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2015/02/17 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2015/02/18 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2015/02/19 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2015/02/20 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2015/02/23 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2015/02/24 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2015/02/25 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2015/02/26 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2015/02/27 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2015/03/02 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2015/03/03 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2015/03/04 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2015/03/05 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2015/03/06 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2015/03/09 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2015/03/10 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2015/03/11 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2015/03/12 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2015/03/13 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2015/03/16 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2015/03/17 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2015/03/18 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2015/03/20 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2015/03/23 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2015/03/24 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2015/03/26 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2015/03/27 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2015/03/30 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2015/03/31 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2015/04/01 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2015/04/02 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2015/04/07 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2015/04/08 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2015/04/09 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2015/04/10 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2015/04/13 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2015/04/14 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2015/04/15 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2015/04/17 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2015/04/20 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2015/04/21 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2015/04/22 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2015/04/23 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2015/04/24 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2015/04/27 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2015/04/28 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2015/04/30 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2015/05/04 | | | |
| | | | | | | ZAM000176676 | 5.75 | | | | | | | | | | | | 2015/05/05 | | | |
| Floating Rate Notes | RMFFRN0201705053JI03XXXXPLB70. | RAND MERCHANT BANK | Matured | 2014/05/06 | | 2017/05/06 | ZAM000176690 | 300000000 | 8.05 | | ISDF | None | | ZAR-JIBAR | PLUS-70-BPS | | None | Issuer Defined | | | 2017/05/06 | Category3 |
| | | | | | | | ZAM000176690 | | | | | | | | | | | | | | 2014/08/06 | |
| | | | | | | | ZAM000176690 | | 6.675 | | | | | | | | | | | 2014/08/06 | 2014/08/06 | |
| | | | | | | | ZAM000176690 | | 6.775 | | | | | | | | | | | 2014/11/06 | 2014/11/06 | |
| | | | | | | | ZAM000176690 | | 6.8 | | | | | | | | | | | 2015/02/05 | 2015/02/05 | |
| | | | | | | | ZAM000176690 | | 6.817 | | | | | | | | | | | 2015/05/06 | 2015/05/06 | |
| | | | | | | | ZAM000176690 | | 7.017 | | | | | | | | | | | 2015/08/06 | 2015/08/06 | |
| | | | | | | | ZAM000176690 | | 7.085 | | | | | | | | | | | 2015/11/06 | 2015/11/06 | |
| | | | | | | | ZAM000176690 | | 8 | | | | | | | | | | | 2016/02/05 | 2016/02/05 | |
| | | | | | | | ZAM000176690 | | 8.058 | | | | | | | | | | | 2016/05/05 | 2016/05/05 | |
| | | | | | | | ZAM000176690 | | 8.098 | | | | | | | | | | | 2016/11/07 | 2016/11/07 | |
| | | | | | | | ZAM000176690 | | 8.05 | | | | | | | | | | | 2017/02/06 | 2017/02/06 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201500061 | ESKOM HOLDINGS SOC LTD | Matured | 2014/05/06 | | 2015/05/06 | ZAM000176734 | 1000000000 | | | | None | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201500061.8000000 | ESKOM HOLDINGS SOC LTD | Matured | 2014/05/06 | | 2014/11/06 | ZAM000176735 | 1000000000 | | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201410926715.6 | ABSA BANK LIMITED | Matured | 2014/05/06 | | 2014/12/06 | ZAM000176740 | 1500000000 | 6.45 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201400905773.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/06 | | 2014/06/06 | ZAM000176682 | 87000000 | 5.6 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201305027.5000000 | RAND MERCHANT BANK | Matured | 2014/05/06 | | 2015/05/06 | ZAM000176742 | 500000000 | | | TERM | None | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0201411041 | ESKOM HOLDINGS SOC LTD | Matured | 2014/05/06 | | 2014/11/06 | ZAM000176750 | 500000000 | | | | None | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201605053JI03XXXXPLB5.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/06 | | 2016/05/06 | ZAM000176677 | 0 | 7.53 | | ISDF | None | | ZAR-JIBAR | PLUS-5.55-PRCT | | None | Issuer Defined | | | 2016/05/06 | Category3 |
| | | | | | | | ZAM000176677 | | | | | | | | | | | | | | 2014/08/06 | |
| | | | | | | | ZAM000176677 | | 6.525 | | | | | | | | | | | 2014/08/06 | 2014/08/06 | |
| | | | | | | | ZAM000176677 | | 6.625 | | | | | | | | | | | 2014/11/06 | 2014/11/06 | |
| | | | | | | | ZAM000176677 | | 6.65 | | | | | | | | | | | 2015/02/06 | 2015/02/06 | |
| | | | | | | | ZAM000176677 | | 6.667 | | | | | | | | | | | 2015/05/06 | 2015/05/06 | |
| | | | | | | | ZAM000176677 | | 6.85 | | | | | | | | | | | 2015/08/06 | 2015/08/06 | |
| | | | | | | | ZAM000176677 | | 7.017 | | | | | | | | | | | 2015/11/06 | 2015/11/06 | |
| | | | | | | | ZAM000176677 | | 7.533 | | | | | | | | | | | 2016/02/05 | 2016/02/05 | |
| Floating Rate Notes | RMFFRN0201705053JI03XXXXPLB70. | RAND MERCHANT BANK | Matured | 2014/05/06 | | 2017/05/06 | ZAM000176841 | 160000000 | 8.58 | | ISDF | None | | ZAR-JIBAR | PLUS-70-BPS | | None | Issuer Defined | | | 2017/05/06 | Category3 |
| | | | | | | | ZAM000176841 | | | | | | | | | | | | | | 2014/08/06 | |
| | | | | | | | ZAM000176841 | | 6.675 | | | | | | | | | | | 2014/08/06 | 2014/08/06 | |
| | | | | | | | ZAM000176841 | | 6.775 | | | | | | | | | | | 2014/11/06 | 2014/11/06 | |
| | | | | | | | ZAM000176841 | | 6.8 | | | | | | | | | | | 2015/02/05 | 2015/02/05 | |
| | | | | | | | ZAM000176841 | | 6.817 | | | | | | | | | | | 2015/05/06 | 2015/05/06 | |
| | | | | | | | ZAM000176841 | | 7 | | | | | | | | | | | 2015/08/06 | 2015/08/06 | |
| | | | | | | | ZAM000176841 | | 7.017 | | | | | | | | | | | 2015/11/06 | 2015/11/06 | |
| | | | | | | | ZAM000176841 | | 7.583 | | | | | | | | | | | 2016/02/05 | 2016/02/05 | |
| | | | | | | | ZAM000176841 | | 8 | | | | | | | | | | | 2016/05/05 | 2016/05/05 | |
| | | | | | | | ZAM000176841 | | 8.058 | | | | | | | | | | | 2016/11/07 | 2016/11/07 | |
| | | | | | | | ZAM000176841 | | 8.05 | | | | | | | | | | | 2017/02/06 | 2017/02/06 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201705053JI03XXXXPLB75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/06 | | 2017/05/06 | ZAM000176682 | 25000000 | 8.05 | | ISDF | None | | ZAR-JIBAR | PLUS-0.875-PRCT | | None | Issuer Defined | | | 2017/05/06 | Category3 |
| | | | | | | | ZAM000176682 | | | | | | | | | | | | | | 2014/08/06 | |
| | | | | | | | ZAM000176682 | | 6.95 | | | | | | | | | | | 2014/08/06 | 2014/08/06 | |
| | | | | | | | ZAM000176682 | | 6.75 | | | | | | | | | | | 2014/11/06 | 2014/11/06 | |
| | | | | | | | ZAM000176682 | | 6.8 | | | | | | | | | | | 2015/02/05 | 2015/02/05 | |
| | | | | | | | ZAM000176682 | | 6.767 | | | | | | | | | | | 2015/05/06 | 2015/05/06 | |
| | | | | | | | ZAM000176682 | | 6.975 | | | | | | | | | | | 2015/08/06 | 2015/08/06 | |
| | | | | | | | ZAM000176682 | | 6.992 | | | | | | | | | | | 2015/11/06 | 2015/11/06 | |
| | | | | | | | ZAM000176682 | | 7.658 | | | | | | | | | | | 2016/02/06 | 2016/02/06 | |
| | | | | | | | ZAM000176682 | | 7.975 | | | | | | | | | | | 2016/05/06 | 2016/05/06 | |
| | | | | | | | ZAM000176682 | | 8.033 | | | | | | | | | | | 2016/08/06 | 2016/08/06 | |
| | | | | | | | ZAM000176682 | | 8.092 | | | | | | | | | | | 2016/11/07 | 2016/11/07 | |
| | | | | | | | ZAM000176682 | | 8.025 | | | | | | | | | | | 2017/02/06 | 2017/02/06 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201705053JI03XXXXPL65 | NEDBANK CAPITAL | Matured | 2014/05/06 | | 2017/05/06 | ZAM000176916 | 30000000 | 8 | | ISDF | None | | ZAR-JIBAR | PLUS-0.65-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | 2017/05/06 | Category3 |
| | | | | | | | ZAM000176916 | | | | | | | | | | | | | | 2014/08/06 | |
| | | | | | | | ZAM000176916 | | 6.625 | | | | | | | | | | | 2014/08/06 | 2014/08/06 | |
| | | | | | | | ZAM000176916 | | 6.75 | | | | | | | | | | | 2014/11/06 | 2014/11/06 | |
| | | | | | | | ZAM000176916 | | 6.75 | | | | | | | | | | | 2015/02/06 | 2015/02/06 | |
| | | | | | | | ZAM000176916 | | 6.767 | | | | | | | | | | | 2015/05/06 | 2015/05/06 | |
| | | | | | | | ZAM000176916 | | 6.95 | | | | | | | | | | | 2015/08/06 | 2015/08/06 | |
| | | | | | | | ZAM000176916 | | 6.967 | | | | | | | | | | | 2015/11/06 | 2015/11/06 | |
| | | | | | | | ZAM000176916 | | 7.633 | | | | | | | | | | | 2016/02/06 | 2016/02/06 | |
| | | | | | | | ZAM000176916 | | 7.95 | | | | | | | | | | | 2016/05/06 | 2016/05/06 | |
| | | | | | | | ZAM000176916 | | 8.017 | | | | | | | | | | | 2016/08/06 | 2016/08/06 | |
| | | | | | | | ZAM000176916 | | 8.058 | | | | | | | | | | | 2016/11/07 | 2016/11/07 | |
| | | | | | | | ZAM000176916 | | 8 | | | | | | | | | | | 2017/02/06 | 2017/02/06 | |
| Floating Rate Notes | ABFFRN0201411063JI03XXXXPLB32.5 | ABSA BANK LIMITED | Matured | 2014/05/06 | | 2014/11/06 | ZAM000176933 | 300000000 | 8.1 | | GUTR | Based on calendar | 1 | ZAR-JIBAR | PLUS-32.5-BPS | | None | Quarterly Payment Cycle | | 2014/05/06 | | Category3 |
| | | | | | | | ZAM000176933 | | 8.3 | | | | | | | | | | | | 2014/08/06 | |
| Negotiable Certificates Of Deposit | RANNCD0201400925783.2000000 | RAND MERCHANT BANK | Matured | 2014/05/06 | | 2014/08/06 | ZAM000176702 | 30000000 | 6.425 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201411052783.425 | NEDBANK CAPITAL | Matured | 2014/05/06 | | 2014/11/06 | ZAM000176703 | 40000000 | 6.45 | | TERM | None | | | | | | | | | | Category2 |
| Promissory Notes | SBSPNO0201605067.7.33 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/06 | | 2016/05/06 | ZAM000176957 | 10000000 | 7.33 | | TERM | None | | | | | | | | | | Category2 |
| Promissory Notes | IPNPNO0201605067.7.05 | INVESTEC BANK LIMITED | Matured | 2014/05/06 | | 2016/05

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM000177146 | | | | | | | | | | | | | | | 2014/12/08 | |
| | | | | | | ZAM000177146 | | | | | | | | | | | | | | | 2015/05/08 | |
| | | | | | | ZAM000177146 | | | | | | | | | | | | | | | 2015/11/08 | |
| | | | | | | ZAM000177146 | | | | | | | | | | | | | | | 2015/06/08 | |
| | | | | | | ZAM000177146 | | | | | | | | | | | | | | | 2015/08/08 | |
| | | | | | | ZAM000177146 | | | | | | | | | | | | | | | 2015/04/08 | |
| | | | | | | ZAM000177146 | | | | | | | | | | | | | | | 2016/02/08 | |
| | | | | | | ZAM000177146 | | | | | | | | | | | | | | | 2016/01/08 | |
| | | | | | | ZAM000177146 | | | | | | | | | | | | | | | 2015/07/08 | |
| | | | | | | ZAM000177146 | | | | | | | | | | | | | | | 2015/09/11 | |
| | | | | | | ZAM000177146 | | | | | | | | | | | | | | | 2015/03/08 | |
| | | | | | | ZAM000177146 | | | | | | | | | | | | | | | 2015/09/08 | |
| | | | | | | ZAM000177146 | | | | | | | | | | | | | | | 2015/10/08 | |
| | | | | | | ZAM000177146 | | | | | | | | | | | | | | | 2015/11/08 | |
| | | | | | | ZAM000177146 | | | | | | | | | | | | | | | 2016/04/08 | |
| | | | | | | ZAM000177146 | | | | | | | | | | | | | | | 2016/05/08 | |
| | | | | | | ZAM000177146 | | | | | | | | | | | | | | | 2016/06/08 | |
| | | | | | | ZAM000177146 | | | | | | | | | | | | | | | 2016/07/08 | |
| | | | | | | ZAM000177146 | | | | | | | | | | | | | | | 2016/08/08 | |
| | | | | | | ZAM000177146 | | | | | | | | | | | | | | | 2016/09/08 | |
| | | | | | | ZAM000177146 | | | | | | | | | | | | | | | 2016/10/08 | |
| | | | | | | ZAM000177146 | | | | | | | | | | | | | | | 2016/11/08 | |
| | | | | | | ZAM000177146 | | | | | | | | | | | | | | | 2016/12/08 | |
| | | | | | | ZAM000177146 | | | | | | | | | | | | | | | 2017/02/08 | |
| | | | | | | ZAM000177146 | | | | | | | | | | | | | | | 2017/03/08 | |
| | | | | | | ZAM000177146 | | | | | | | | | | | | | | | 2017/04/08 | |
| | | | | | | ZAM000177146 | | | | | | | | | | | | | | | 2017/05/08 | |
| | | | | | | ZAM000177146 | | | | | | | | | | | | | | 2014/07/08 | | |
| | | | | | | ZAM000177146 | 6.6 | | | | | | | | | | | | | 2015/07/24 | | |
| | | | | | | ZAM000177146 | 6.85 | | | | | | | | | | | | | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201505083JI03XXXXPLP0.5 | NEDBANK CAPITAL | Matured | 2014/05/08 | 2015/05/08 | ZAM000177203 | 490000000 | 6.275 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000177203 | | | | | | | | | | | | | | | 2015/05/08 | |
| | | | | | | ZAM000177203 | | 6.475 | | | | | | | | | | | | 2014/08/08 | | 2014/08/08 |
| | | | | | | ZAM000177203 | | 6.575 | | | | | | | | | | | | 2014/11/08 | | 2014/11/08 |
| | | | | | | ZAM000177203 | | 6.6 | | | | | | | | | | | | 2015/02/08 | | 2015/02/08 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201505083JI03XXXXPLP0.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/08 | 2015/05/08 | ZAM000177391 | 6000000 | 6.225 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000177391 | | | | | | | | | | | | | | | 2015/05/08 | |
| | | | | | | ZAM000177391 | | 6.475 | | | | | | | | | | | | 2014/08/08 | | 2014/08/08 |
| | | | | | | ZAM000177391 | | 6.542 | | | | | | | | | | | | 2014/11/10 | | 2014/11/10 |
| | | | | | | ZAM000177391 | | 6.55 | | | | | | | | | | | | 2015/02/08 | | 2015/02/08 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201505083JI03XXXXPLP0.575 | NEDBANK CAPITAL | Matured | 2014/05/08 | 2015/05/08 | ZAM000177526 | 9000000 | 6.725 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000177526 | | | | | | | | | | | | | | | 2015/05/08 | |
| | | | | | | ZAM000177526 | | 6.6 | | | | | | | | | | | | 2014/08/08 | | 2014/08/08 |
| | | | | | | ZAM000177526 | | 6.667 | | | | | | | | | | | | 2014/11/10 | | 2014/11/10 |
| | | | | | | ZAM000177526 | | 6.725 | | | | | | | | | | | | 2015/02/08 | | 2015/02/08 |
| | | | | | | ZAM000177526 | | 6.825 | | | | | | | | | | | | 2015/05/08 | | 2015/05/08 |
| | | | | | | ZAM000177526 | | 6.875 | | | | | | | | | | | | 2015/08/11 | | 2015/08/11 |
| | | | | | | ZAM000177526 | | 6.9 | | | | | | | | | | | | 2015/11/08 | | 2015/11/08 |
| | | | | | | ZAM000177526 | | 7.058 | | | | | | | | | | | | 2016/02/08 | | 2016/02/08 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201705053PRMNEDSMIP2.65 | NEDBANK CAPITAL | Matured | 2014/05/08 | 2017/05/08 | ZAM000177181 | 100000000 | 6.35 | | ISDF | None | | ZAR-PRIME- | MINUS-2.65-PRCT | | None | Ad Hoc | | | | | Category3 |
| | | | | | | ZAM000177181 | | | | | | | | | | | | | | | 2014/06/09 | |
| | | | | | | ZAM000177181 | | | | | | | | | | | | | | | 2014/07/09 | |
| | | | | | | ZAM000177181 | | | | | | | | | | | | | | | 2014/08/09 | |
| | | | | | | ZAM000177181 | | | | | | | | | | | | | | | 2014/09/09 | |
| | | | | | | ZAM000177181 | | | | | | | | | | | | | | | 2014/10/09 | |
| | | | | | | ZAM000177181 | | | | | | | | | | | | | | | 2014/11/10 | |
| | | | | | | ZAM000177181 | | | | | | | | | | | | | | | 2014/12/09 | |
| | | | | | | ZAM000177181 | | | | | | | | | | | | | | | 2015/01/09 | |
| | | | | | | ZAM000177181 | | | | | | | | | | | | | | | 2015/03/09 | |
| | | | | | | ZAM000177181 | | | | | | | | | | | | | | | 2015/04/09 | |
| | | | | | | ZAM000177181 | | | | | | | | | | | | | | | 2015/05/09 | |
| | | | | | | ZAM000177181 | | | | | | | | | | | | | | | 2015/10/09 | |
| | | | | | | ZAM000177181 | | | | | | | | | | | | | | | 2015/11/09 | |
| | | | | | | ZAM000177181 | | | | | | | | | | | | | | | 2015/12/09 | |
| | | | | | | ZAM000177181 | | | | | | | | | | | | | | | 2015/08/09 | |
| | | | | | | ZAM000177181 | | | | | | | | | | | | | | | 2015/09/09 | |
| | | | | | | ZAM000177181 | | | | | | | | | | | | | | | 2015/07/09 | |
| | | | | | | ZAM000177181 | | | | | | | | | | | | | | | 2015/06/09 | |
| | | | | | | ZAM000177181 | | | | | | | | | | | | | | | 2016/01/09 | |
| | | | | | | ZAM000177181 | | | | | | | | | | | | | | | 2016/02/09 | |
| | | | | | | ZAM000177181 | | | | | | | | | | | | | | | 2016/03/09 | |
| | | | | | | ZAM000177181 | | | | | | | | | | | | | | | 2016/04/09 | |
| | | | | | | ZAM000177181 | | | | | | | | | | | | | | | 2016/05/09 | |
| | | | | | | ZAM000177181 | | | | | | | | | | | | | | | 2016/06/09 | |
| | | | | | | ZAM000177181 | | | | | | | | | | | | | | | 2016/07/09 | |
| | | | | | | ZAM000177181 | | | | | | | | | | | | | | | 2016/08/09 | |
| | | | | | | ZAM000177181 | | | | | | | | | | | | | | | 2016/09/09 | |
| | | | | | | ZAM000177181 | | | | | | | | | | | | | | | 2016/10/09 | |
| | | | | | | ZAM000177181 | | | | | | | | | | | | | | | 2016/11/09 | |
| | | | | | | ZAM000177181 | | | | | | | | | | | | | | | 2016/12/09 | |
| | | | | | | ZAM000177181 | | | | | | | | | | | | | | | 2017/02/09 | |
| | | | | | | ZAM000177181 | | | | | | | | | | | | | | | 2017/03/09 | |
| | | | | | | ZAM000177181 | | | | | | | | | | | | | | | 2017/04/09 | |
| | | | | | | ZAM000177181 | | | | | | | | | | | | | | | 2017/05/09 | |
| | | | | | | ZAM000177181 | | 6.6 | | | | | | | | | | | | 2014/07/08 | | |
| | | | | | | ZAM000177181 | | 6.85 | | | | | | | | | | | | 2015/07/24 | | |
| Floating Rate Notes | RAMFRN2014110373JI03XXXXPLB37.5 | RAND MERCHANT BANK | Matured | 2014/05/08 | 2014/11/03 | ZAM000177567 | 7000000 | 6.15 | | ISDF | None | | ZAR-JIBAR3 | PLUS-37.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000177567 | | | | | | | | | | | | | | | 2014/11/03 | |
| | | | | | | ZAM000177567 | | 6.350 | | | | | | | | | | | | 2014/05/07 | | 2014/05/07 |
| Floating Rate Notes | RAMFRN2017050853JI03XXXXPLB70. | RAND MERCHANT BANK | Matured | 2014/05/08 | 2017/05/08 | ZAM000177575 | 350000000 | 6.59 | | ISDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000177575 | | | | | | | | | | | | | | | 2017/05/08 | |
| | | | | | | ZAM000177575 | | 6.725 | | | | | | | | | | | | 2014/08/08 | | 2014/08/08 |
| | | | | | | ZAM000177575 | | 6.75 | | | | | | | | | | | | 2014/11/08 | | 2014/11/08 |
| | | | | | | ZAM000177575 | | 6.8 | | | | | | | | | | | | 2015/02/08 | | 2015/02/08 |
| | | | | | | ZAM000177575 | | 6.817 | | | | | | | | | | | | 2015/05/08 | | 2015/05/08 |
| | | | | | | ZAM000177575 | | 7 | | | | | | | | | | | | 2015/08/11 | | 2015/08/11 |
| | | | | | | ZAM000177575 | | 7.025 | | | | | | | | | | | | 2015/11/08 | | 2015/11/08 |
| | | | | | | ZAM000177575 | | 7.058 | | | | | | | | | | | | 2016/02/08 | | 2016/02/08 |
| | | | | | | ZAM000177575 | | 8 | | | | | | | | | | | | 2016/05/09 | | 2016/05/09 |
| | | | | | | ZAM000177575 | | 8.042 | | | | | | | | | | | | 2016/08/08 | | 2016/08/08 |
| | | | | | | ZAM000177575 | | 8.058 | | | | | | | | | | | | 2016/11/08 | | 2016/11/08 |
| | | | | | | ZAM000177575 | | 8.09 | | | | | | | | | | | | 2017/02/08 | | 2017/02/08 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201411063JI03XXXXPLP0.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/08 | 2014/11/06 | ZAM000177609 | 180000000 | 6.15 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000177609 | | | | | | | | | | | | | | | 2014/11/06 | |
| | | | | | | ZAM000177609 | | 6.4 | | | | | | | | | | | | 2014/08/08 | | 2014/08/08 |
| Floating Rate Notes | RAMFRN2018050853JI03XXXXPLB37.5 | RAND MERCHANT BANK | Matured | 2014/05/08 | 2018/05/08 | ZAM000177310 | 9000000 | 7.35 | | ISDF | None | | ZAR-JIBAR3 | PLUS-37.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000177310 | | | | | | | | | | | | | | | 2018/05/08 | |
| | | | | | | ZAM000177310 | | 6.55 | | | | | | | | | | | | 2014/08/08 | | 2014/08/08 |
| | | | | | | ZAM000177310 | | 6.65 | | | | | | | | | | | | 2014/11/08 | | 2014/11/08 |
| | | | | | | ZAM000177310 | | 6.675 | | | | | | | | | | | | 2015/02/08 | | 2015/02/08 |
| | | | | | | ZAM000177310 | | 6.695 | | | | | | | | | | | | 2015/05/08 | | 2015/05/08 |
| | | | | | | ZAM000177310 | | 6.825 | | | | | | | | | | | | 2015/08/11 | | 2015/08/11 |
| | | | | | | ZAM000177310 | | 6.850 | | | | | | | | | | | | 2015/11/08 | | 2015/11/08 |
| | | | | | | ZAM000177310 | | 7.058 | | | | | | | | | | | | 2016/02/08 | | 2016/02/08 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201605083JI03XXXXPLP0.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/08 | 2016/05/08 | ZAM000177385 | 9000000 | 7.55 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000177385 | | | | | | | | | | | | | | | 2016/05/08 | |
| | | | | | | ZAM000177385 | | 6.575 | | | | | | | | | | | | 2014/08/08 | | 2014/08/08 |
| | | | | | | ZAM000177385 | | 6.645 | | | | | | | | | | | | 2014/11/10 | | 2014/11/10 |
| | | | | | | ZAM000177385 | | 6.675 | | | | | | | | | | | | 2015/02/08 | | 2015/02/08 |
| | | | | | | ZAM000177385 | | 6.65 | | | | | | | | | | | | 2015/05/08 | | 2015/05/08 |
| | | | | | | ZAM000177385 | | 6.85 | | | | | | | | | | | | 2015/08/11 | | 2015/08/11 |
| | | | | | | ZAM000177385 | | 6.875 | | | | | | | | | | | | 2015/11/08 | | 2015/11/08 |
| | | | | | | ZAM000177385 | | 7.033 | | | | | | | | | | | | 2016/02/08 | | 2016/02/08 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201411073JI03XXXXPL30.38 | NEDBANK CAPITAL | Matured | 2014/05/08 | 2014/11/07 | ZAM000177591 | 200000000 | 6.135 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.38-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000177591 | | | | | | | | | | | | | | | 2014/11/07 | |
| | | | | | | ZAM000177591 | | 6.405 | | | | | | | | | | | | 2014/08/08 | | 2014/08/08 |
| Linked Negotiable Certificates Of Deposit | RAMLNCD201411073MPRMFRNPLP0. | RAND MERCHANT BANK | Matured | 2014/05/08 | 2014/11/07 | ZAM000177098 | 0 | 6 | | MNTH | None | 7 | ZAR-PRIME- | PLUS-0-PRCT | | None | Ad Hoc | | | | | Category3 |
| | | | | | | ZAM000177098 | | 9.25 | | | | | | | | | | | | 2014/07/08 | | |
| Linked Negotiable Certificates Of Deposit | RAMLNCD201411063MPRMFRNMB289. | RAND MERCHANT BANK | Matured | 2014/05/08 | 2014/11/06 | ZAM000177187 | 40000000 | 6.11 | | MNTH | None | 6 | ZAR-PRIME- | MINUS-289-BPS | | None | Ad Hoc | | | | | Category3 |
| | | | | | | ZAM000177187 | | 6.36 | | | | | | | | | | | | 2014/07/08 | | |
| Negotiable Certificates Of Deposit | RANNCD201411062TS.4250000 | RAND MERCHANT BANK | Matured | 2014/05/08 | 2014/11/06 | ZAM000177514 | 3000000 | 5.425 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD201411037TS.425 | NEDBANK CAPITAL | Matured | 2014/05/08 | 2014/11/03 | ZAM000177515 | 1500000 | 5.425 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201505077TS | INVESTEC BANK LIMITED | Matured | 2014/05/08 | 2015/05/07 | ZAM000177115 | 240000000 | 5.6 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD201505077TS.925 | NEDBANK CAPITAL | Matured | 2014/05/08 | 2015/05/07 | ZAM000177119 | 540000000 | 5.925 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201505087TS.8750000 | RAND MERCHANT BANK | Matured | 2014/05/08 | 2015/05/08 | ZAM000177245 | 31000000 | 5.875 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201406067TS.6 | ABSA BANK LIMITED | Matured | 2014/05/08 | 2014/06/06 | ZAM000177280 | 6600000 | 5.6 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201411082TS.4250000 | RAND MERCHANT BANK | Matured | 2014/05/08 | 2014/11/06 | ZAM000177317 | 19000000 | 5.425 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ZAR000124426 | STATE BANK OF SOUTH AFRICA | Matured | 2014/05/08 | 2014/11/06 | ZAM000177318 | 7.5000000000 | | | | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201405067TS.95 | ABSA BANK LIMITED | Matured | 2014/05/08 | 2014/05/06 | ZAM000177362 | 10000000 | 5.95 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201405067TS.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/08 | 2014/08/06 | ZAM000177336 | 1000000 | 5.7 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201411082TS.4250000 | RAND MERCHANT BANK | Matured | 2014/05/08 | 2014/11/06 | ZAM000177004 | 1500000 | 5.425 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD201505027TS.9 | NEDBANK CAPITAL | Matured | 2014/05/08 | 2015/05/04 | ZAM000177104 | 35000000 | 5.9 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201405087TS.4250000 | RAND MERCHANT BANK | Matured | 2014/05/08 | 2014/08/08 | ZAM000177443 | 6000000 | 5.425 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBICE201405087TS.400 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/05/08 | 2014/05/08 | ZAM000177445 | 5570000000 | 5.40 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBICE201406047TS.330 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/05/08 | 2014/06/04 | ZAM000177476 | 50000000 | 5.33 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBICE201407027TS.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/05/08 | 2014/07/02 | ZAM000177484 | 3500000 | 5.45 | | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | ABPPRN201501-227S.18 | ABSA BANK LIMITED | Matured | 2014/05/08 | 2015/05/12 | ZAM000177534 | 5000000 | 6.18 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201411082TS.4250000 | RAND MERCHANT BANK | Matured | 2014/05/08 | 2014/11/06 | ZAM000177241 | 5000000 | 5.425 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201406067TS.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/08 | 2014/06/06 | ZAM000177344 | 5000000 | 5.8 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD201411063TS.375 | NEDBANK CAPITAL | Matured | 2014/05/08 | 2014/11/06 | ZAM000177399 | 1.5000000000 | 5.375 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBICE201407027TS.400 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/05/08 | 2014/07/02 | ZAM000177440 | 2000000000 | 5.4 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RAMLNCD201705083MPRMFRNMB265. | RAND MERCHANT BANK | Matured | 2014/05/08 | 2017/05/08 | ZAM000177138 | 0 | 6.35 | | MNTH | None | 8 | ZAR-PRIME- | MINUS-265-BPS | | None | Ad Hoc | | | | | Category3 |
| | | | | | | ZAM000177138 | | 4.6 | | | | | | | | | | | | 2014/07/05 | | |
| | | | | | | ZAM000177138 | | 6.85 | | | | | | | | | | | | 2015/07/24 | | |
| Linked Negotiable Certificates Of Deposit | RAMLNCD201505083MPRMFRNMB275 | RAND MERCHANT BANK | Matured | 2014/05/08 | 2015/05/08 | ZAM000177401 | 1000000000 | 6.275 | | MNTH | None | 8 | ZAR-PRIME- | MINUS-275-BPS | | None | Ad Hoc | | | | | Category3 |
| | | | | | | ZAM000177401 | | 4.6 | | | | | | | | | | | | 2014/07/08 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201505083JI03XXXXPL0.45 | NEDBANK CAPITAL | Matured | 2014/05/08 | 2015/05/08 | ZAM000177237 | 3000000 | 6.225 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000177237 | | | | | | | | | | | | | | | 2015/05/08 | |
| | | | | | | ZAM000177237 | | 6.475 | | | | | | | | | | | | 2014/08/08 | | 2014/08/08 |
| | | | | | | ZAM000177237 | | 6.542 | | | | | | | | | | | | 2014/11/10 | | 2014/11/10 |
| | | | | | | ZAM000177237 | | 6.55 | | | | | | | | | | | | 2015/02/09 | | 2015/02/09 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201705053JI03XXXXPLP0.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/08 | 2017/05/08 | ZAM000177393 | 3000000 | 6.675 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000177393 | | | | | | | | | | | | | | | 2017/05/08 | |
| | | | | | | ZAM000177393 | | 6.7 | | | | | | | | | | | | 2014/08/08 | | 2014/08/08 |
| | | | | | | ZAM000177393 | | 6.767 | | | | | | | | | | | | 2014/11/10 | | 2014/11/10 |
| | | | | | | ZAM000177393 | | 6.775 | | | | | | | | | | | | 2015/02/08 | | 2015/02/08 |
| | | | | | | ZAM000177393 | | 6.792 | | | | | | | | | | | | 2015/05/08 | | 2015/05/08 |
| | | | | | | ZAM000177393 | | 6.975 | | | | | | | | | | | | 2015/08/11 | | 2015/08/11 |
| | | | | | | ZAM000177393 | | 7 | | | | | | | | | | | | 2015/11/08 | | 2015/11/08 |
| | | | | | | ZAM000177393 | | 7.058 | | | | | | | | | | | | 2016/02/08 | | 2016/02/08 |
| | | | | | | ZAM000177393 | | 7.075 | | | | | | | | | | | | 2016/05/09 | | 2016/05/09 |
| | | | | | | ZAM000177393 | | 8.033 | | | | | | | | | | | | 2016/08/08 | | 2016/08/08 |
| | | | | | | ZAM000177393 | | 8.033 | | | | | | | | | | | | 2016/11/08 | | 2016/11/08 |
| | | | | | | ZAM000177393 | | 8.075 | | | | | | | | | | | | 2017/02/08 | | 2017/02/08 |
| Floating Rate Notes | RAMFRN2015050853JI03XXXXPLB45. | RAND MERCHANT BANK | Matured | 2014/05/08 | 2015/05/08 | ZAM000177229 | 4000000 | 6.225 | | ISDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000177229 | | | | | | | | | | | | | | | 2015/05/08 | |
| | | | | | | ZAM000177229 | | 6.475 | | | | | | | | | | | | 2014/08/08 | | 2014/08/08 |
| | | | | | | ZAM000177229 | | 6.542 | | | | | | | | | | | | 2014/11/10 | | 2014/11/10 |
| | | | | | | ZAM000177229 | | 6.55 | | | | | | | | | | | | 2015/02/09 | | 2015/02/09 |
| Floating Rate Notes | ABPFRN2014111053JI03XXXXPL3375 | ABSA BANK LIMITED | Matured | 2014/05/08 | 2014/11/10 | ZAM000177563 | 175000000 | 6.15 | | QUTR | Based on issue date | 8 | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Quarterly Payment Cycle | 2014/08/08 | | | | Category3 |
| | | | | | | ZAM000177563 | | 6.4 | | | | | | | | | | | | 2014/08/08 | | |
| Negotiable Certificates Of Deposit | SBSNCD201405087TS.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/08 | 2015/05/08 | ZAM000177389 | 2000000 | 5.875 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD201407027TS.675 | NEDBANK CAPITAL | Matured | 2014/05/08 | 2014/07/02 | ZAM000177117 | 10000000 | 5.675 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201405093JI03XXXXPLP0.575 | NEDBANK CAPITAL | Matured | 2014/05/09 | 2016/05/09 | ZAM000177872 | 2500000 | 7.55 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000177872 | | | | | | | | | | | | | | | 2016/05/09 | |
| | | | | | | ZAM000177872 | | 6.6 | | | | | | | | | | | | 2014/08/11 | | 2014/08/11 |
| | | | | | | ZAM000177872 | | 6.667 | | | | | | | | | | | | 2014/11/10 | | 2014/11/10 |
| | | | | | | ZAM000177872 | | 6.725 | | | | | | | | | | | | 2015/02/09 | | 2015/02/09 |
| | | | | | | ZAM000177872 | | 6.8 | | | | | | | | | | | | 2015/05/11 | | 2015/05/11 |
| | | | | | | ZAM000177872 | | 6.875 | | | | | | | | | | | | 2015/08/11 | | 2015/08/11 |
| | | | | | | ZAM000177872 | | 6.9 | | | | | | | | | | | | 2015/11/09 | | 2015/11/09 |
| | | | | | | ZAM000177872 | | 7.356 | | | | | | | | | | | | 2016/02/09 | | 2016/02/09 |
| Floating Rate Notes | RAMFRN2015050853JI03XXXXPLB45. | RAND MERCHANT BANK | Matured | 2014/05/09 | 2015/05/08 | ZAM000177708 | 15000000 | 6.225 | | ISDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000177708 | | | | | | | | | | | | | | | 2015/05/08 | |
| | | | | | | ZAM000177708 | | 6.475 | | | | | | | | | | | | 2014/08/08 | | 2014/08/08 |
| | | | | | | ZAM000177708 | | 6.542 | | | | | | | | | | | | 2014/11/10 | | 2014/11/10 |
| | | | | | | ZAM000177708 | | 6.55 | | | | | | | | | | | | 2015/02/09 | | 2015/02/09 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201411103JI03XXXXPL30.38 | NEDBANK CAPITAL | Matured | 2014/05/09 | 2014/11/10 | ZAM000177914 | 200000000 | 6.135 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.38-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000177914 | | | | | | | | | | | | | | | 2014/11/10 | |
| | | | | | | ZAM000177914 | | 6.405 | | | | | | | | | | | | 2014/08/11 | | 2014/08/11 |
| Commercial Paper Bills/ Capital Project Bills | ESKCP2014201500581 | ESKOM HOLDINGS SOC LTD | Matured | 2014/05/09 | 2015/05/08 | ZAM000177625 | 100000000 | | | | None | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201505083JI03XXXXPL0.45 | NEDBANK CAPITAL | Matured | 2014/05/09 | 2015/05/08 | ZAM000177781 | 150000000 | 6.225 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000177781 | | | | | | | | | | | | | | | 2015/05/08 | |
| | | | | | | ZAM000177781 | | 6.475 | | | | | | | | | | | | 2014/08/08 | | 2014/08/08 |
| | | | | | | ZAM000177781 | | 6.542 | | | | | | | | | | | | 2014/11/10 | | 2014/11/10 |
| | | | | | | ZAM000177781 | | 6.55 | | | | | | | | | | | | 2015/02/09 | | 2015/02/09 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201705053JI03XXXXPL0.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/09 | 2017/05/08 | ZAM000177880 | 50000000 | 6.675 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000177880 | | | | | | | | | | | | | | | 2017/05/08 | |
| | | | | | | ZAM000177880 | | 6.7 | | | | | | | | | | | | 2014/08/11 | | 2014/08/11 |
| | | | | | | ZAM000177880 | | 6.767 | | | | | | | | | | | | 2014/11/10 | | 2014/11/10 |
| | | | | | | ZAM000177880 | | 6.775 | | | | | | | | | | | | 2015/02/09 | | 2015/02/09 |
| | | | | | | ZAM000177880 | | 6.792 | | | | | | | | | | | | 2015/05/11 | | 2015/05/11 |
| | | | | | | ZAM000177880 | | 6.8 | | | | | | | | | | | | 2015/08/11 | | 2015/08/11 |
| | | | | | | ZAM000177880 | | 6.975 | | | | | | | | | | | | 2015/11/09 | | 2015/11/09 |
| | | | | | | ZAM000177880 | | 7 | | | | | | | | | | | | 2016/02/09 | | 2016/02/09 |
| | | | | | | ZAM000177880 | | 7.058 | | | | | | | | | | | | 2016/05/09 | | 2016/05/09 |
| | | | | | | ZAM000177880 | | 8.033 | | | | | | | | | | | | 2016/08/08 | | 2016/08/08 |
| | | | | | | ZAM000177880 | | 8.058 | | | | | | | | | | | | 2016/11/08 | | 2016/11/08 |
| | | | | | | ZAM000177880 | | 8.075 | | | | | | | | | | | | 2017/02/08 | | 2017/02/08 |
| Negotiable Certificates Of Deposit | IPNNCD201505087TS | INVESTEC BANK LIMITED | Matured | 2014/05/09 | 2015/05/08 | ZAM000177901 | 1000000 | 6.6 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201411103TS.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/09 | 2014/11/10 | ZAM000177911 | 350000000 | 6.675 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201405093TS.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/09 | 2014/11/10 | ZAM000177910 | 20000000 | 6.8 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201505087TS.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/09 | 2015/05/08 | ZAM000177740 | 30000000 | 6.825 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201405087TS.625 | ABSA BANK LIMITED | Matured | 2014/05/09 | 2014/08/08 | ZAM000177849 | 200000000 | 5.625 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201405087TS.625 | ABSA BANK LIMITED | Matured | 2014/05/09 | 2014/08/08 | ZAM000177955 | 987000000 | 5.625 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201405087TS.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/09 | 2014/09/08 | ZAM000177956 | 110000000 | 5.95 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD201411103TS.375 | NEDBANK CAPITAL | Matured | 2014/05/09 | 2014/11/10 | ZAM000177906 | 3000000 | 5.375 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201411103TS.4 | ABSA BANK LIMITED | Matured | 2014/05/09 | 2014/11/10 | ZAM000177907 | 3000000 | 5.4 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201411103TS.4 | INVESTEC BANK LIMITED | Matured | 2014/05/09 | 2014/11/10 | ZAM000177908 | 5000000 | 5.4 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN2015050853JI03XXXXPLB37.5 | RAND MERCHANT BANK | Matured | 2014/05/09 | 2015/05/08 | ZAM000177732 | 40000000 | 7.56 | | ISDF | None | | ZAR

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Linked Negotiable Certificates Of Deposit | SBSLNCD0160513UJ03XXXXPL50.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/13 | | 2016/05/13 | AM0001784J5 | 4000000 | 7.53 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AM0001784J5 | | | | | | | | | | | | | | 2015/05/13 | | |
| | | | | | | | AM0001784J5 | | 6.608 | | | | | | | | | | | 2014/08/13 | 2014/08/13 | | |
| | | | | | | | AM0001784J5 | | 6.608 | | | | | | | | | | | 2014/11/13 | 2014/11/13 | | |
| | | | | | | | AM0001784J5 | | 6.49 | | | | | | | | | | | 2015/02/13 | 2015/02/13 | | |
| | | | | | | | AM0001784J5 | | 6.675 | | | | | | | | | | | 2015/05/13 | 2015/05/13 | | |
| | | | | | | | AM0001784J5 | | 6.66 | | | | | | | | | | | 2015/08/13 | 2015/08/13 | | |
| | | | | | | | AM0001784J5 | | 6.893 | | | | | | | | | | | 2015/11/13 | 2015/11/13 | | |
| | | | | | | | AM0001784J5 | | 7.533 | | | | | | | | | | | 2016/02/13 | 2016/02/13 | | |
| Floating Rate Notes | ABFFRN2016051332UJ03XXXXPL855. | ABSA BANK LIMITED | Matured | 2014/05/13 | | 2016/05/13 | AM0001785D0 | 13000000 | 7.53 | IDEF | None | | ZAR-JIBAR3 | PLUS-55-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AM0001785D0 | | | | | | | | | | | | | | 2014/08/13 | | |
| | | | | | | | AM0001785D0 | | 6.608 | | | | | | | | | | | 2014/08/13 | 2016/05/13 | | |
| | | | | | | | AM0001785D0 | | 6.642 | | | | | | | | | | | 2014/11/13 | 2016/05/13 | | |
| | | | | | | | AM0001785D0 | | 6.66 | | | | | | | | | | | 2015/02/13 | 2015/05/13 | | |
| | | | | | | | AM0001785D0 | | 6.675 | | | | | | | | | | | 2015/05/13 | 2015/05/13 | | |
| | | | | | | | AM0001785D0 | | 6.66 | | | | | | | | | | | 2015/08/13 | 2015/08/13 | | |
| | | | | | | | AM0001785D0 | | 6.893 | | | | | | | | | | | 2015/11/13 | 2015/11/13 | | |
| | | | | | | | AM0001785D0 | | 7.553 | | | | | | | | | | | 2016/02/13 | 2015/08/13 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0141111UJ03XXXXPL375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/13 | | 2014/11/13 | AM0001784J4 | 150000000 | 6.17 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AM0001784J4 | | | | | | | | | | | | | | 2014/11/11 | | |
| | | | | | | | AM0001784J4 | | 6.439 | | | | | | | | | | | 2014/08/13 | 2014/08/13 | | |
| Floating Rate Notes | RAMFRN2016051332UJ03XXXXPL857.5 | RAND MERCHANT BANK | Matured | 2014/05/13 | | 2016/05/13 | AM0001783E0 | 4000000 | 7.56 | IDEF | None | | ZAR-JIBAR3 | PLUS-57.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AM0001783E0 | | | | | | | | | | | | | | 2016/05/13 | | |
| | | | | | | | AM0001783E0 | | 6.655 | | | | | | | | | | | 2014/08/13 | 2014/08/13 | | |
| | | | | | | | AM0001783E0 | | 6.667 | | | | | | | | | | | 2014/11/13 | 2014/11/13 | | |
| | | | | | | | AM0001783E0 | | 6.675 | | | | | | | | | | | 2015/02/13 | 2015/02/13 | | |
| | | | | | | | AM0001783E0 | | 6.7 | | | | | | | | | | | 2015/05/13 | 2015/05/13 | | |
| | | | | | | | AM0001783E0 | | 6.725 | | | | | | | | | | | 2015/08/13 | 2015/08/13 | | |
| | | | | | | | AM0001783E0 | | 7.358 | | | | | | | | | | | 2015/11/13 | 2015/11/13 | | |
| | | | | | | | AM0001783E0 | | 7.558 | | | | | | | | | | | 2016/02/13 | 2016/02/13 | | |
| Negotiable Certificates Of Deposit | SBSNCD2014111327L375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/13 | | 2014/11/13 | AM0001783Y9 | 32000000 | 6.37 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014061327L650000 | RAND MERCHANT BANK | Matured | 2014/05/13 | | 2014/06/13 | AM0001783Z6 | 20000000 | 5.625 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD2013051325L525 | NEDBANK CAPITAL | Matured | 2014/05/13 | | 2013/05/13 | AM0001783Y8 | 16000000 | 6.525 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD2015051325L675 | NEDBANK CAPITAL | Matured | 2014/05/13 | | 2015/05/13 | AM0001783X0 | 30000000 | 6.675 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2014111327L375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/13 | | 2014/11/13 | AM0001783W2 | 50000000 | 6.37 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2014111327L375 | ABSA BANK LIMITED | Matured | 2014/05/13 | | 2014/11/13 | AM0001783V7 | 10000000 | 6.375 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2014081327L725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/13 | | 2014/08/13 | AM0001783U9 | 4000000 | 5.725 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014081327L750000 | RAND MERCHANT BANK | Matured | 2014/05/13 | | 2014/08/13 | AM0001783T2 | 30000000 | 5.725 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015051327L675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/13 | | 2015/05/13 | AM0001783N4 | 20000000 | 6.875 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014061327L650000 | RAND MERCHANT BANK | Matured | 2014/05/13 | | 2014/06/13 | AM0001783M6 | 30000000 | 5.625 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2013051327L625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/13 | | 2013/05/13 | AM0001783M6 | 10000000 | 5.95 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015051327L675000 | RAND MERCHANT BANK | Matured | 2014/05/13 | | 2015/05/13 | AM0001783G9 | 0 | 6.87 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015051327L675 | ABSA BANK LIMITED | Matured | 2014/05/13 | | 2015/05/13 | AM0001783E5 | 20000000 | 6.85 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014061327L650000 | RAND MERCHANT BANK | Matured | 2014/05/13 | | 2014/06/13 | AM0001783B2 | 0 | 5.625 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2014081327L725 | ABSA BANK LIMITED | Matured | 2014/05/13 | | 2014/08/13 | AM0001783A4 | 15000000 | 5.725 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014081327L750000 | RAND MERCHANT BANK | Matured | 2014/05/13 | | 2014/08/13 | AM0001783A4 | 10000000 | 5.725 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0141111UPRMSBZAMP2.88 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/13 | | 2014/11/13 | AM0001784J4 | 1000000000 | 6.12 | IDEF | None | | ZAR-PRIME | MINUS-2.88-PRCT | | None | Ad Hoc | | | | | Category3 |
| | | | | | | | AM0001784J4 | | | | | | | | | | | | | | 2014/05/13 | | |
| | | | | | | | AM0001784J4 | | | | | | | | | | | | | | 2014/07/14 | | |
| | | | | | | | AM0001784J4 | | | | | | | | | | | | | | 2014/08/13 | | |
| | | | | | | | AM0001784J4 | | | | | | | | | | | | | | 2014/09/15 | | |
| | | | | | | | AM0001784J4 | | | | | | | | | | | | | | 2014/11/11 | | |
| | | | | | | | AM0001784J4 | | 6.37 | | | | | | | | | | | 2014/07/18 | | |
| Floating Rate Notes | RAMFRN2016051332UJ03XXXXPL857.5 | RAND MERCHANT BANK | Matured | 2014/05/13 | | 2016/05/13 | AM0001784J6 | 200000000 | 7.56 | IDEF | None | | ZAR-JIBAR3 | PLUS-57.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AM0001784J6 | | | | | | | | | | | | | | 2016/05/13 | | |
| | | | | | | | AM0001784J6 | | 6.66 | | | | | | | | | | | 2014/08/13 | 2014/08/13 | | |
| | | | | | | | AM0001784J6 | | 6.691 | | | | | | | | | | | 2014/11/13 | 2014/11/13 | | |
| | | | | | | | AM0001784J6 | | 6.675 | | | | | | | | | | | 2015/02/13 | 2015/02/13 | | |
| | | | | | | | AM0001784J6 | | 6.7 | | | | | | | | | | | 2015/05/13 | 2015/05/13 | | |
| | | | | | | | AM0001784J6 | | 6.875 | | | | | | | | | | | 2015/08/13 | 2015/08/13 | | |
| | | | | | | | AM0001784J6 | | 6.91 | | | | | | | | | | | 2015/11/13 | 2015/11/13 | | |
| | | | | | | | AM0001784J6 | | 7.558 | | | | | | | | | | | 2016/02/13 | 2016/02/13 | | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB2014111111 | ESKOM HOLDINGS SOC LTD | Matured | 2014/05/13 | | 2014/11/11 | AM0001784S0 | 200000000 | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB2014111121 | ESKOM HOLDINGS SOC LTD | Matured | 2014/05/13 | | 2014/11/21 | AM0001784S0 | 100000000 | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | MTCSCP2014051411 | TRANS LEDCOMAN TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2014/05/14 | | 2014/05/14 | AM0001784U1 | 10700000 | | | None | | | | | | | | | | | Category1 |
| Debentures | SRBDEB2014052675L350 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/05/14 | | 2014/05/21 | AM0001784W0 | 500000000 | 5.35 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2014076975L450 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/05/14 | | 2014/07/28 | AM0001784X8 | 3600000000 | 5.45 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015051327L625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/14 | | 2015/05/14 | AM0001784S6 | 100000000 | 6.625 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0150514UJ03XXXXPL475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/14 | | 2015/05/14 | AM0001784S2 | 1000000000 | 6.275 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AM0001784S2 | | | | | | | | | | | | | | 2015/05/14 | | |
| | | | | | | | AM0001784S2 | | 6.59 | | | | | | | | | | | 2014/08/14 | 2014/08/14 | | |
| | | | | | | | AM0001784S2 | | 6.367 | | | | | | | | | | | 2014/11/14 | 2014/11/14 | | |
| | | | | | | | AM0001784S2 | | 6.575 | | | | | | | | | | | 2015/02/16 | 2015/02/16 | | |
| Negotiable Certificates Of Deposit | NBNXCD2014081527L | NEDBANK CAPITAL | Matured | 2014/05/14 | | 2014/08/15 | AM0001784S1 | 100000000 | 6 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD2014111527L | NEDBANK CAPITAL | Matured | 2014/05/14 | | 2014/11/15 | AM0001784S1 | 100000000 | 6.3 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2014052675L350 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/05/14 | | 2014/05/21 | AM0001784T9 | 500000000 | 5.35 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2014076975L450 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/05/14 | | 2014/05/28 | AM0001784U7 | 1000000000 | 5.45 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2014052675L450 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/05/14 | | 2014/05/21 | AM0001784V5 | 500000000 | 5.45 | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | MTCSCP2014111141 | TRANS LEDCOMAN TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2014/05/14 | | 2014/11/14 | AM0001784V8 | 8000000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD2014111327L375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/14 | | 2014/11/14 | AM0001784W6 | 50000000 | 6.375 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2014052675L385 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/05/14 | | 2014/05/28 | AM0001784X1 | 500000000 | 5.385 | TERM | None | | | | | | | | | | | Category2 |
| Treasury Bills | NATTB2014051511 | GOVERNMENT OF SOUTH AFRICA | Matured | 2014/05/14 | | 2014/05/15 | AM0001179D2 | 7020000000 | | | None | | | | | | | | | | | Category1 |
| Debentures | SRBDEB2014052675L430 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/05/14 | | 2014/05/21 | AM0001785B5 | 2540000000 | 5.4 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2014076975L300 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/05/14 | | 2014/06/11 | AM0001785C3 | 500000000 | 5.3 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015051427L625 | ABSA BANK LIMITED | Matured | 2014/05/14 | | 2015/05/14 | AM0001784Y2 | 100000000 | 6.25 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015113327L650000 | RAND MERCHANT BANK | Matured | 2014/05/14 | | 2015/11/13 | AM0001784Z9 | 1250000000 | 7.15 | IDEF | None | | | | | | | | | | | Category2 |
| | | | | | | | AM0001784Z9 | | | | | | | | | | | | | | 2015/11/13 | | |
| | | | | | | | AM0001784Z9 | | | | | | | | | | | | | | 2014/11/13 | | |
| | | | | | | | AM0001784Z9 | | | | | | | | | | | | | | 2015/05/13 | | |
| Negotiable Certificates Of Deposit | RANNCD2014111427L375000 | RAND MERCHANT BANK | Matured | 2014/05/15 | | 2014/11/14 | AM0001785C1 | 2000000 | 6.375 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014111427L375000 | RAND MERCHANT BANK | Matured | 2014/05/15 | | 2014/11/14 | AM0001785K4 | 16000000 | 6.375 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNXCD2017051315UJ03XXXXPL65 | NEDBANK CAPITAL | Matured | 2014/05/15 | | 2017/05/15 | AM0001785T0 | 2500000000 | 7.48 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | AM0001785T0 | | | | | | | | | | | | | | 2017/05/15 | | |
| | | | | | | | AM0001785T0 | | 6.725 | | | | | | | | | | | 2014/08/15 | 2014/08/15 | | |
| | | | | | | | AM0001785T0 | | 6.742 | | | | | | | | | | | 2014/11/17 | 2014/11/17 | | |
| | | | | | | | AM0001785T0 | | 6.75 | | | | | | | | | | | 2015/02/16 | 2015/02/16 | | |
| | | | | | | | AM0001785T0 | | 6.775 | | | | | | | | | | | 2015/05/15 | 2015/05/15 | | |
| | | | | | | | AM0001785T0 | | 6.95 | | | | | | | | | | | 2015/08/17 | 2015/08/17 | | |
| | | | | | | | AM0001785T0 | | 7.192 | | | | | | | | | | | 2015/11/16 | 2015/11/16 | | |
| | | | | | | | AM0001785T0 | | 7.633 | | | | | | | | | | | 2016/02/15 | 2016/02/15 | | |
| | | | | | | | AM0001785T0 | | 7.98 | | | | | | | | | | | 2016/05/16 | 2016/05/16 | | |
| | | | | | | | AM0001785T0 | | 8 | | | | | | | | | | | 2016/08/15 | 2016/08/15 | | |
| | | | | | | | AM0001785T0 | | 8.017 | | | | | | | | | | | 2016/11/15 | 2016/11/15 | | |
| Floating Rate Notes | ABFFRN2015051530UJ03XXXXPL45 | ABSA BANK LIMITED | Matured | 2014/05/15 | | 2015/05/15 | AM0001786B8 | 10000000 | 4.75 | QUTR | Based on issue date | 15 | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Quarterly Payment Cycle | 2014/08/15 | | | | Category3 |
| | | | | | | | AM0001786B8 | | 6.52 | | | | | | | | | | | 2014/08/15 | | |
| | | | | | | | AM0001786B8 | | 6.542 | | | | | | | | | | | 2014/11/17 | | |
| | | | | | | | AM0001786B8 | | 6.55 | | | | | | | | | | | 2015/02/16 | | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB2015051511 | ESKOM HOLDINGS SOC LTD | Matured | 2014/05/15 | | 2015/05/15 | AM0001786D6 | 100000000 | | | None | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2017051515UJ03XXXXPL70.7 | NEDBANK CAPITAL | Matured | 2014/05/15 | | 2017/05/15 | AM0001787K3 | 500000000 | 8.03 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | AM0001787K3 | | 6.767 | | | | | | | | | | | 2014/08/14 | 2014/08/14 | | |
| | | | | | | | AM0001787K3 | | 6.792 | | | | | | | | | | | 2014/11/14 | 2014/11/14 | | |
| | | | | | | | AM0001787K3 | | 6.8 | | | | | | | | | | | 2015/02/17 | 2015/02/17 | | |
| | | | | | | | AM0001787K3 | | 6.825 | | | | | | | | | | | 2015/05/15 | 2015/05/15 | | |
| | | | | | | | AM0001787K3 | | 7 | | | | | | | | | | | 2015/08/17 | 2015/08/17 | | |
| | | | | | | | AM0001787K3 | | 7.041 | | | | | | | | | | | 2015/11/16 | 2015/11/16 | | |
| | | | | | | | AM0001787K3 | | 7.625 | | | | | | | | | | | 2016/02/15 | 2016/02/15 | | |
| | | | | | | | AM0001787K3 | | 7.98 | | | | | | | | | | | 2016/05/16 | 2016/05/16 | | |
| | | | | | | | AM0001787K3 | | 8 | | | | | | | | | | | 2016/08/15 | 2016/08/15 | | |
| | | | | | | | AM0001787K3 | | 8.067 | | | | | | | | | | | 2016/11/15 | 2016/11/15 | | |
| | | | | | | | AM0001787K3 | | 8.025 | | | | | | | | | | | 2017/02/15 | 2017/05/15 | | |
| Negotiable Certificates Of Deposit | NBNXCD2015051578J5 | NEDBANK CAPITAL | Matured | 2014/05/15 | | 2015/05/15 | AM0001787J6 | 48000000 | 6.375 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD2014111327L45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/15 | | 2014/11/15 | AM0001787H1 | 3800000 | 6.375 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPKNCD2014111327L45 | INVESTEC BANK LIMITED | Matured | 2014/05/15 | | 2014/11/15 | AM0001787G8 | 0 | 6.45 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD2014091527L95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/15 | | 2014/09/15 | AM0001787B3 | 100000000 | 5.95 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015051527L825000000 | RAND MERCHANT BANK | Matured | 2014/05/15 | | 2015/05/15 | AM0001787H4 | 33000000 | 6.825 | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB2015051511 | ESKOM HOLDINGS SOC LTD | Matured | 2014/05/15 | | 2015/05/15 | AM0001787J2 | 100000000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBXNCD2015051527L825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/15 | | 2015/05/15 | AM0001787H6 | 30000000 | 6.825 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD2015051515J5 | NEDBANK CAPITAL | Matured | 2014/05/15 | | 2015/05/15 | AM0001787J8 | 100000000 | 6 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN2015051530UJ03XXXXPL857.5 | RAND MERCHANT BANK | Matured | 2014/05/15 | | 2015/05/15 | AM0001787J0 | 200000000 | 7.56 | IDEF | None | | ZAR-JIBAR3 | PLUS-57.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AM0001787J0 | | | | | | | | | | | | | | 2015/05/15 | | |
| | | | | | | | AM0001787J0 | | 6.65 | | | | | | | | | | | 2014/08/15 | 2014/08/15 | | |
| | | | | | | | AM0001787J0 | | 6.667 | | | | | | | | | | | 2014/11/17 | 2014/11/17 | | |
| | | | | | | | AM0001787J0 | | 6.675 | | | | | | | | | | | 2015/02/16 | 2015/02/16 | | |
| | | | | | | | AM0001787J0 | | 6.7 | | | | | | | | | | | 2015/05/15 | 2015/05/15 | | |
| | | | | | | | AM0001787J0 | | 6.875 | | | | | | | | | | | 2015/08/17 | 2015/08/17 | | |
| | | | | | | | AM0001787J0 | | 7.358 | | | | | | | | | | | 2015/11/16 | 2015/11/16 | | |
| | | | | | | | AM0001787J0 | | 7.558 | | | | | | | | | | | 2016/02/16 | 2016/02/16 | | |
| Floating Rate Notes | ABFFRN2015051530UJ03XXXXPL855. | ABSA BANK LIMITED | Matured | 2014/05/15 | | 2015/05/15 | AM0001787J4 | 25000000 | 7.56 | IDEF | None | | ZAR-JIBAR3 | PLUS-55-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AM0001787J4 | | | | | | | | | | | | | | 2015/05/15 | | |
| | | | | | | | AM0001787J4 | | 6.655 | | | | | | | | | | | 2014/08/15 | 2014/08/15 | | |
| | | | | | | | AM0001787J4 | | 6.742 | | | | | | | | | | | 2014/11/15 | 2014/11/15 | | |
| | | | | | | | AM0001787J4 | | 6.75 | | | | | | | | | | | 2015/02/15 | 2015/02/15 | | |
| | | | | | | | AM0001787J4 | | 6.775 | | | | | | | | | | | 2015/05/15 | 2015/05/15 | | |
| | | | | | | | AM0001787J4 | | 6.95 | | | | | | | | | | | 2015/08/15 | 2015/08/15 | | |
| | | | | | | | AM0001787J4 | | 7.633 | | | | | | | | | | | 2016/02/15 | 2016/02/15 | | |
| | | | | | | | AM0001787J4 | | 7.998 | | | | | | | | | | | 2016/05/15 | 2015/11/15 | | |
| | | | | | | | AM0001787J4 | | 8 | | | | | | | | | | | 2016/08/15 | 2016/08/15 | | |
| | | | | | | | AM0001787J4 | | 8.017 | | | | | | | | | | | 2016/11/15 | 2016/11/15 | | |
| | | | | | | | AM0001787J4 | | 7.983 | | | | | | | | | | | 2017/02/15 | 2016/11/15 | | |
| Negotiable Certificates Of Deposit | NBNXCD2014111427L375 | NEDBANK CAPITAL | Matured | 2014/05/15 | | 2014/11/14 | AM0001787J5 | 50000000 | 6.375 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPKNCD2014111327L45 | INVESTEC BANK LIMITED | Matured | 2014/05/15 | | 2014/11/13 | AM0001787B5 | 300000000 | 6.45 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015051527L825 | ABSA BANK LIMITED | Matured | 2014/05/15 | | 2015/05/15 | AM0001787D6 | 200000000 | 6.8 | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | ABPRNX2015051527L10 | ABSA BANK LIMITED | Matured | 2014/05/15 | | 2015/05/15 | AM0001787E0 | 12952 | 6.1 | TERM | None | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0150515UJ03XXXXPL51 | NEDBANK CAPITAL | Matured | 2014/05/15 | | 2015/05/15 | AM0001788B8 | 650000000 | 6.31 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.51-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | AM0001788B8 | | | | | | | | | | | | | | 2015/05/15 | | |
| | | | | | | | AM0001788B8 | | 6.565 | | | | | | | | | | | 2014/08/15 | 2014/08/15 | | |
| | | | | | | | AM0001788B8 | | 6.602 | | | | | | | | | | | 2014/11/17 | 2014/11/17 | | |
| | | | | | | | AM0001788B8 | | 6.61 | | | | | | | | | | | 2015/02/16 | 2015/02/16 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0141111UJ03XXXXPL375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/15 | | 2014/11/15 | AM0001791J1 | 40000000 | 6.175 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AM0001791J1 | | | | | | | | | | | | | | 2014/11/15 | | |
| | | | | | | | AM0001791J1 | | 6.48 | | | | | | | | | | | 2014/08/15 | 2014/08/15 | | |
| Floating Rate Notes | RAMFRN2017051230UJ03XXXXPL875. | RAND MERCHANT BANK | Matured | 2014/05/15 | | 2017/05/15 | AM0001789J0 | 25000000 | 8.04 | IDEF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AM0001789J0 | | | | | | | | | | | | | | 2017/05/15 | | |
| | | | | | | | AM0001789J0 | | 6.725 | | | | | | | | | | | 2014/08/15 | 2014/08/15 | | |
| | | | | | | | AM0001789J0 | | 6.766 | | | | | | | | | | | 2014/11/15 | 2014/11/15 | | |
| | | | | | | | AM0001789J0 | | 6.8 | | | | | | | | | | | 2015/02/15 | 2015/02/15 | | |
| | | | | | | | AM0001789J0 | | 6.825 | | | | | | | | | | | 2015/05/15 | 2015/05/15 | | |
| | | | | | | | AM0001789J0 | | 7 | | | | | | | | | | | 2015/08/15 | 2015/08/15 | | |
| | | | | | | | AM0001789J0 | | 7.041 | | | | | | | | | | | 2015/11/15 | 2015/11/15 | | |
| | | | | | | | AM0001789J0 | | 7.662 | | | | | | | | | | | 2016/02/15 | 2016/02/15 | | |
| | | | | | | | AM0001789J0 | | 8.008 | | | | | | | | | | | 2016/05/15 | 2016/05/15 | | |
| | | | | | | | AM0001789J0 | | 8.05 | | | | | | | | | | | 2016/08/15 | 2016/08/15 | | |
| | | | | | | | AM0001789J0 | | 8.058 | | | | | | | | | | | 2016/11/14 | 2016/11/14 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2015051615UJ03XXXXPL60 | INVESTEC BANK LIMITED | Matured | 2014/05/16 | | 2015/05/16 | AM0001790J0 | 50000000 | 7.56 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.6-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AM0001790J0 | | | | | | | | | | | | | | 2015/05/16 | | |
| | | | | | | | AM0001790J0 | | 6.675 | | | | | | | | | | | 2014/08/16 | 2014/08/16 | | |
| | | | | | | | AM0001790J0 | | 6.695 | | | | | | | | | | | 2014/11/17 | 2014/11/17 | | |
| | | | | | | | AM0001790J0 | | 6.75 | | | | | | | | | | | 2015/02/16 | 2015/02/16 | | |
| | | | | | | | AM0001790J0 | | 6.8 | | | | | | | | | | | 2015/08/17 | 2015/08/17 | | |
| | | | | | | | AM0001790J0 | | 6.942 | | | | | | | | | | | 2015/11/16 | 2015/11/16 | | |
| | | | | | | | AM0001790J0 | | 7.583 | | | | | | | | | | | 2016/02/16 | 2016/02/16 | | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB2015051511 | ESKOM HOLDINGS SOC LTD | Matured | 2014/05/16 | | 2015/05/15 | AM0001790H5 | 100000000 | | | None | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2015051615UJ03XXXXPL0.475 | INVESTEC BANK LIMITED | Matured | 2014/05/16 | | 2015/05/16 | AM0001791J6 | 0 | 6.275 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AM0001791J6 | | | | | | | | | | | | | | 2015/05/16 | | |
| | | | | | | | AM0001791J6 | | 6.59 | | | | | | | | | | | 2014/08/15 | 2014/08/15 | | |
| | | | | | | | AM0001791J6 | | 6.367 | | | | | | | | | | | 2014/11/17 | 2014/11/17 | | |
| | | | | | | | AM0001791J6 | | 6.575 | | | | | | | | | | | 2015/02/16 | 2015/02/16 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2015051615UJ03XXXXPL5.5 | NEDBANK CAPITAL | Matured | 2014/05/16 | | 2015/05/16 | AM0001790B6 | 200000000 | 6.3 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | AM0001790B6 | | | | | | | | | | | | | | 2015/05/16 | | |
| | | | | | | | AM0001790B6 | | 6.125 | | | | | | | | | | | 2014/08/16 | 2014/08/16 | | |
| | | | | | | | AM0001790B6 | | 6.192 | | | | | | | | | | | 2014/11/17 | 2014/11/17 | | |
| | | | | | | | AM0001790B6 | | 6.25 | | | | | | | | | | | 2015/02/16 | 2015/02/16 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0150515UJ03XXXXPL575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/16 | | 2015/05/16 | AM0001790J2 | 500000000 | 7.56 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | AM0001790J2 | | | | | | | | | | | | | | 2015/05/16 | | |
| | | | | | | | AM0001790J2 | | 6.65 | | | | | | | | | | | 2014/08/16 | 2014/08/16 | | |
| | | | | | | | AM0001790J2 | | 6.691 | | | | | | | | | | | 2014/11/16 | 2014/11/16 | | |
| | | | | | | | AM0001790J2 | | 6.75 | | | | | | | | | | | 2015/02/16 | 2015/02/16 | | |
| | | | | | | | AM0001790J2 | | 6.8 | | | | | | | | | | | 2015/05/16 | 2015/05/16 | | |
| | | | | | | | AM0001790J2 | | 6.875 | | | | | | | | | | | 2015/08/16 | 2015/08/16 | | |
| | | | | | | | AM0001790J2 | | 6.91 | | | | | | | | | | | 2015/11/16 | 2015/11/16 | | |
| | | | | | | | AM0001790J2 | | 7.558 | | | | | | | | | | | 2016/02/16 | 2016/02/16 | | |
| Floating Rate Notes | RAMFRN2015051930UJ03XXXXPL852.5 | RAND MERCHANT BANK | Matured | 2014/05/19 | | 2015/05/19 | AM0001794G7 | 584000000 | 7.56 | IDEF | None | | ZAR-JIBAR3 | PLUS-52.5-BPS | | None | Issuer Defined

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | | | | 2015/05/21 |
| | | | | | | | | | | | | | | | | | | | | | | 2014/08/21 | 2014/08/21 |
| | | | | | | | | | | | | | | | | | | | | | | 2014/11/21 | 2014/11/21 |
| | | | | | | | | | | | | | | | | | | | | | | 2015/05/20 | 2015/05/20 |
| Floating Rate Notes | ABIFFRN20150521JU03XXXXPLB50, | ABSA BANK LIMITED | Matured | 2014/05/21 | 2015/05/21 | 10000000 | 8.3 | ISDF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | | | | | | | | | | | | | | | | | 2014/08/21 |
| | | | | | | | | | | | | | | | | | | | | | | 2014/08/21 | 2015/05/21 |
| | | | | | | | | | | | | | | | | | | | | | | 2014/11/21 | 2014/11/21 |
| | | | | | | | | | | | | | | | | | | | | | | 2015/05/20 | 2015/05/21 |
| Debentures | SRBDEB20140425ZT5,450 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/05/21 | 2014/05/26 | 8400000 | 5.39 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20140425ZT5,350 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/05/21 | 2014/05/26 | 500000000 | 5.35 | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20140427ZT3,450 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/05/21 | 2014/07/16 | 200000000 | 5.45 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20150521JU03XXXXPLP0.525 | INVESTEC BANK LIMITED | Matured | 2014/05/21 | 2015/05/21 | AM00017661 | 150000000 | 6.325 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | AM00017661 | | | | | | | | | | | | | | | | | 2014/11/21 |
| | | | | | | AM00017661 | | 6.8 | | | | | | | | | | | | | | | 2014/08/21 |
| | | | | | | AM00017661 | | 6.575 | | | | | | | | | | | | | | 2014/11/21 | 2014/11/21 |
| | | | | | | AM00017661 | | 6.625 | | | | | | | | | | | | | | 2015/05/20 | 2015/05/21 |
| Debentures | SRBDEB20140528ZT5,380 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/05/21 | 2014/05/28 | AM00017662 | 1000000000 | 5.38 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150521ZT5,850000 | RAND MERCHANT BANK | Matured | 2014/05/21 | 2015/05/21 | AM00017663 | 0 | 5.85 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150521ZT5,950000 | RAND MERCHANT BANK | Matured | 2014/05/21 | 2015/05/21 | AM00017664 | 137000000 | 5.95 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20140604ZT5,400 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/05/21 | 2014/06/04 | AM00017665 | 8000000 | 5.4 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20141119ZT5,370000 | RAND MERCHANT BANK | Matured | 2014/05/21 | 2014/11/19 | AM00017666 | 8000000 | 5.375 | TERM | None | | | | | | | | | | | | | Category2 |
| Bridging Bonds | DBSBBO20141022ZT5 | DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/05/21 | 2014/10/22 | AM00017667 | 7000000000 | | | None | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB20150321 | ESKOM HOLDINGS SOC LTD | Matured | 2014/05/21 | 2015/03/21 | AM00017668 | 1000000000 | | | None | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB20150521 | ESKOM HOLDINGS SOC LTD | Matured | 2014/05/21 | 2015/05/21 | AM00017669 | 1000000000 | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD20141118ZT6,375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/21 | 2014/11/18 | AM00017670 | 800000000 | 6.375 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20140528ZT5,350 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/05/21 | 2014/05/28 | AM00017671 | 1000000000 | 5.35 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20141118ZT6,35 | ABSA BANK LIMITED | Matured | 2014/05/21 | 2014/11/18 | AM00017672 | 500000000 | 6.35 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20150521PRIMEDSMRP2.72 | NEDBANK CAPITAL | Matured | 2014/05/22 | 2015/05/21 | AM00017673 | 330000000 | 6.28 | ISDF | None | | ZAR-PRIME- | MINUS-2.72-PRCT | | None | | Ad Hoc | | | | | | Category3 |
| | | | | | | AM00017673 | | | | | | | | | | | | | | | | | 2014/06/23 |
| | | | | | | AM00017673 | | | | | | | | | | | | | | | | | 2014/07/23 |
| | | | | | | AM00017673 | | | | | | | | | | | | | | | | | 2014/08/23 |
| | | | | | | AM00017673 | | | | | | | | | | | | | | | | | 2014/09/23 |
| | | | | | | AM00017673 | | | | | | | | | | | | | | | | | 2014/10/23 |
| | | | | | | AM00017673 | | | | | | | | | | | | | | | | | 2014/11/23 |
| | | | | | | AM00017673 | | | | | | | | | | | | | | | | | 2014/12/23 |
| | | | | | | AM00017673 | | | | | | | | | | | | | | | | | 2015/01/23 |
| | | | | | | AM00017673 | | | | | | | | | | | | | | | | | 2015/02/23 |
| | | | | | | AM00017673 | | | | | | | | | | | | | | | | | 2015/03/23 |
| | | | | | | AM00017673 | | | | | | | | | | | | | | | | | 2015/04/23 |
| | | | | | | AM00017673 | | | | | | | | | | | | | | | | | 2015/05/21 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20141120JU03XXXXPLP0.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/22 | 2014/11/20 | AM00017675 | 125000000 | 6.2 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | AM00017675 | | 6.517 | | | | | | | | | | | | | | | 2014/11/20 |
| | | | | | | AM00017675 | | | | | | | | | | | | | | | | 2014/08/20 | 2014/08/20 |
| Floating Rate Notes | ABIFFRN20150522JU03XXXXPLB50, | ABSA BANK LIMITED | Matured | 2014/05/22 | 2015/05/22 | AM00017661 | 50000000 | 6.3 | ISDF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | AM00017661 | | | | | | | | | | | | | | | | | 2014/08/22 |
| | | | | | | AM00017661 | | 6.817 | | | | | | | | | | | | | | 2014/08/22 | 2015/02/22 |
| | | | | | | AM00017661 | | 6.583 | | | | | | | | | | | | | | 2014/11/24 | 2014/11/24 |
| | | | | | | AM00017661 | | 6.6 | | | | | | | | | | | | | | 2015/02/22 | 2015/05/22 |
| Floating Rate Notes | RAAFRN20170519JU03XXXXPLB70, | RAND MERCHANT BANK | Matured | 2014/05/22 | 2017/05/19 | AM00017667 | 10000000 | 8.03 | ISDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | AM00017667 | | | | | | | | | | | | | | | | | 2017/05/19 |
| | | | | | | AM00017667 | | 6.775 | | | | | | | | | | | | | | 2014/08/19 | 2014/08/19 |
| | | | | | | AM00017667 | | 6.9 | | | | | | | | | | | | | | 2014/11/19 | 2014/11/19 |
| | | | | | | AM00017667 | | 6.8 | | | | | | | | | | | | | | 2015/02/19 | 2015/02/19 |
| | | | | | | AM00017667 | | 6.825 | | | | | | | | | | | | | | 2015/05/19 | 2015/05/19 |
| | | | | | | AM00017667 | | 7 | | | | | | | | | | | | | | 2015/08/19 | 2015/08/19 |
| | | | | | | AM00017667 | | 7.042 | | | | | | | | | | | | | | 2015/11/19 | 2015/11/19 |
| | | | | | | AM00017667 | | 7.055 | | | | | | | | | | | | | | 2016/02/19 | 2016/02/19 |
| | | | | | | AM00017667 | | 8.03 | | | | | | | | | | | | | | 2016/05/19 | 2016/05/19 |
| | | | | | | AM00017667 | | 8.067 | | | | | | | | | | | | | | 2016/11/21 | 2016/11/21 |
| | | | | | | AM00017667 | | 8.025 | | | | | | | | | | | | | | 2017/02/20 | 2017/02/20 |
| Negotiable Certificates Of Deposit | NBNNCD20141505227ZT6,675 | NEDBANK CAPITAL | Matured | 2014/05/22 | 2015/05/22 | AM00017662 | 10000000 | 6.675 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20150522ZT6,96 | INVESTEC BANK LIMITED | Matured | 2014/05/22 | 2015/05/22 | AM00017664 | 30000000 | 6.96 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20140522JU03XXXXPLP0.575 | NEDBANK CAPITAL | Matured | 2014/05/22 | 2015/05/22 | AM00017663 | 10000000 | 7.1 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | Category3 |
| | | | | | | AM00017663 | | | | | | | | | | | | | | | | | 2015/05/22 |
| | | | | | | AM00017663 | | 6.65 | | | | | | | | | | | | | | 2014/08/22 | 2014/08/22 |
| | | | | | | AM00017663 | | 6.875 | | | | | | | | | | | | | | 2014/11/22 | 2014/11/22 |
| | | | | | | AM00017663 | | 6.675 | | | | | | | | | | | | | | 2015/02/22 | 2015/02/22 |
| | | | | | | AM00017663 | | 6.85 | | | | | | | | | | | | | | 2015/05/22 | 2015/05/22 |
| | | | | | | AM00017663 | | 7.042 | | | | | | | | | | | | | | 2015/08/22 | 2015/08/22 |
| | | | | | | AM00017663 | | 7.542 | | | | | | | | | | | | | | 2015/11/22 | 2015/11/22 |
| | | | | | | AM00017663 | | 7.56 | | | | | | | | | | | | | | 2016/02/22 | 2016/02/22 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150522PRIMSBZAMRP2.71 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/22 | 2015/05/22 | AM00017662 | 300000000 | 6.28 | ISDF | None | | ZAR-PRIME- | MINUS-2.71-PRCT | | None | | Ad Hoc | | | | | | Category3 |
| | | | | | | AM00017662 | | | | | | | | | | | | | | | | | 2014/07/22 |
| | | | | | | AM00017662 | | | | | | | | | | | | | | | | | 2014/06/22 |
| | | | | | | AM00017662 | | | | | | | | | | | | | | | | | 2014/08/22 |
| | | | | | | AM00017662 | | | | | | | | | | | | | | | | | 2014/09/22 |
| | | | | | | AM00017662 | | | | | | | | | | | | | | | | | 2014/10/22 |
| | | | | | | AM00017662 | | | | | | | | | | | | | | | | | 2014/11/22 |
| | | | | | | AM00017662 | | | | | | | | | | | | | | | | | 2014/12/22 |
| | | | | | | AM00017662 | | | | | | | | | | | | | | | | | 2015/01/22 |
| | | | | | | AM00017662 | | | | | | | | | | | | | | | | | 2015/02/22 |
| | | | | | | AM00017662 | | | | | | | | | | | | | | | | | 2015/03/22 |
| | | | | | | AM00017662 | | | | | | | | | | | | | | | | | 2015/04/22 |
| | | | | | | AM00017662 | | | | | | | | | | | | | | | | | 2015/05/21 |
| Floating Rate Notes | RAAFRN20170519JU03XXXXPLB70, | RAND MERCHANT BANK | Matured | 2014/05/22 | 2017/05/19 | AM00017666 | 10000000 | 8.03 | ISDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | AM00017666 | | | | | | | | | | | | | | | | | 2017/05/19 |
| | | | | | | AM00017666 | | 6.775 | | | | | | | | | | | | | | 2014/08/19 | 2014/08/19 |
| | | | | | | AM00017666 | | 6.9 | | | | | | | | | | | | | | 2014/11/19 | 2014/11/19 |
| | | | | | | AM00017666 | | 6.8 | | | | | | | | | | | | | | 2015/02/19 | 2015/02/19 |
| | | | | | | AM00017666 | | 6.825 | | | | | | | | | | | | | | 2015/05/19 | 2015/05/19 |
| | | | | | | AM00017666 | | 7 | | | | | | | | | | | | | | 2015/08/19 | 2015/08/19 |
| | | | | | | AM00017666 | | 7.042 | | | | | | | | | | | | | | 2015/11/19 | 2015/11/19 |
| | | | | | | AM00017666 | | 7.055 | | | | | | | | | | | | | | 2016/02/19 | 2016/02/19 |
| | | | | | | AM00017666 | | 8.03 | | | | | | | | | | | | | | 2016/05/19 | 2016/05/19 |
| | | | | | | AM00017666 | | 8.067 | | | | | | | | | | | | | | 2016/11/21 | 2016/11/21 |
| | | | | | | AM00017666 | | 8.025 | | | | | | | | | | | | | | 2017/02/20 | 2017/02/20 |
| Floating Rate Notes | ABIFFRN20160520JU03XXXXPLB50, | ABSA BANK LIMITED | Matured | 2014/05/22 | 2016/05/22 | AM00017678 | 10000000 | 7.54 | ISDF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | AM00017678 | | | | | | | | | | | | | | | | | 2015/02/20 |
| | | | | | | AM00017678 | | 6.625 | | | | | | | | | | | | | | 2014/08/20 | 2014/08/20 |
| | | | | | | AM00017678 | | 6.642 | | | | | | | | | | | | | | 2014/11/20 | 2014/11/20 |
| | | | | | | AM00017678 | | 6.65 | | | | | | | | | | | | | | 2015/02/20 | 2015/02/20 |
| | | | | | | AM00017678 | | 6.675 | | | | | | | | | | | | | | 2015/05/20 | 2015/05/20 |
| | | | | | | AM00017678 | | 6.85 | | | | | | | | | | | | | | 2015/08/20 | 2015/08/20 |
| | | | | | | AM00017678 | | 7.042 | | | | | | | | | | | | | | 2015/11/20 | 2015/11/20 |
| | | | | | | AM00017678 | | 7.542 | | | | | | | | | | | | | | 2016/02/20 | 2016/02/20 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20170519JU03XXXXPLP0.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/22 | 2017/05/19 | AM00017684 | 10000000 | 8 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | AM00017684 | | | | | | | | | | | | | | | | | 2017/05/19 |
| | | | | | | AM00017684 | | 6.769 | | | | | | | | | | | | | | 2014/08/20 | 2014/08/20 |
| | | | | | | AM00017684 | | 6.796 | | | | | | | | | | | | | | 2014/11/24 | 2014/11/24 |
| | | | | | | AM00017684 | | 6.775 | | | | | | | | | | | | | | 2015/02/23 | 2015/02/23 |
| | | | | | | AM00017684 | | 6.8 | | | | | | | | | | | | | | 2015/05/20 | 2015/05/20 |
| | | | | | | AM00017684 | | 6.875 | | | | | | | | | | | | | | 2015/08/24 | 2015/08/24 |
| | | | | | | AM00017684 | | 7.16 | | | | | | | | | | | | | | 2015/11/23 | 2015/11/23 |
| | | | | | | AM00017684 | | 7.86 | | | | | | | | | | | | | | 2016/02/22 | 2016/02/22 |
| | | | | | | AM00017684 | | 7.975 | | | | | | | | | | | | | | 2016/05/23 | 2016/05/23 |
| | | | | | | AM00017684 | | 8.01 | | | | | | | | | | | | | | 2016/08/22 | 2016/08/22 |
| | | | | | | AM00017684 | | 8.033 | | | | | | | | | | | | | | 2016/11/22 | 2016/11/22 |
| | | | | | | AM00017684 | | 8 | | | | | | | | | | | | | | 2017/02/22 | 2017/02/22 |
| Negotiable Certificates Of Deposit | SBSNCD20150522ZT6,525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/22 | 2015/05/22 | AM00017665 | 37000000 | 6.525 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150522ZT6,875000 | RAND MERCHANT BANK | Matured | 2014/05/22 | 2015/05/22 | AM00017662 | 50000000 | 6.875 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150522ZT6,875 | ABSA BANK LIMITED | Matured | 2014/05/22 | 2015/05/22 | AM00017666 | 30000000 | 6.875 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140602ZT5,675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/23 | 2014/06/02 | AM00018058 | 20000000 | 5.675 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140525ZT6,24 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/23 | 2015/05/25 | AM00018059 | 100000000 | 6.24 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAAFRN20150523JU03XXXXPLB50, | RAND MERCHANT BANK | Matured | 2014/05/23 | 2015/05/23 | AM00018060 | 0 | 6.3 | ISDF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | AM00018060 | | | | | | | | | | | | | | | | | 2015/05/23 |
| | | | | | | AM00018060 | | 6.817 | | | | | | | | | | | | | | 2014/08/22 | 2014/08/22 |
| | | | | | | AM00018060 | | 6.583 | | | | | | | | | | | | | | 2014/11/24 | 2014/11/24 |
| | | | | | | AM00018060 | | 6.6 | | | | | | | | | | | | | | 2015/02/23 | 2015/05/23 |
| Floating Rate Notes | ABIFFRN20151123JU03XXXXPLB54, | ABSA BANK LIMITED | Matured | 2014/05/23 | 2015/11/23 | AM00017942 | 120000000 | 6.34 | ISDF | None | | ZAR-JIBAR3 | PLUS-54-BPS | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | AM00017942 | | | | | | | | | | | | | | | | | 2015/08/23 |
| | | | | | | AM00017942 | | 6.646 | | | | | | | | | | | | | | 2014/08/23 | 2015/02/23 |
| | | | | | | AM00017942 | | 6.602 | | | | | | | | | | | | | | 2014/11/24 | 2015/11/23 |
| | | | | | | AM00017942 | | 6.64 | | | | | | | | | | | | | | 2015/02/23 | 2014/08/25 |
| | | | | | | AM00017942 | | 6.665 | | | | | | | | | | | | | | 2015/05/25 | 2014/11/24 |
| | | | | | | AM00017942 | | 6.94 | | | | | | | | | | | | | | 2015/08/24 | 2015/02/23 |
| Negotiable Certificates Of Deposit | SBSNCD20150522ZT6,56 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/23 | 2015/05/22 | AM00017977 | 100000000 | 6.56 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150523ZT6,05 | RAND MERCHANT BANK | Matured | 2014/05/23 | 2015/05/23 | AM00018057 | 100000000 | 6.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140522ZT5,9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/23 | 2014/08/22 | AM00018060 | 140000000 | 5.9 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150523JU03XXXXPLP0.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/23 | 2015/05/23 | AM00018059 | 480000000 | 6.3 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | AM00018059 | | | | | | | | | | | | | | | | | 2015/05/23 |
| | | | | | | AM00018059 | | 6.606 | | | | | | | | | | | | | | 2014/08/25 | 2014/08/25 |
| | | | | | | AM00018059 | | 6.625 | | | | | | | | | | | | | | 2014/11/24 | 2015/02/23 |
| | | | | | | AM00018059 | | 6.6 | | | | | | | | | | | | | | 2015/02/23 | 2015/02/23 |
| Bridging Bonds | DBSBBO20140722ZT5,774 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2014/05/23 | 2014/07/22 | AM00017995 | 200000000 | 5.774 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFFRN20150522JU01XXXXPLP0.525 | ABSA BANK LIMITED | Matured | 2014/05/23 | 2015/05/22 | AM00017993 | 1000000000 | 6.225 | ISDF | None | | ZAR-JIBAR1 | PLUS-0.525-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | AM00017993 | | | | | | | | | | | | | | | | | 2015/03/23 |
| | | | | | | AM00017993 | | 6.229 | | | | | | | | | | | | | | 2014/06/23 | 2014/06/23 |
| | | | | | | AM00017993 | | 6.35 | | | | | | | | | | | | | | 2014/07/22 | 2014/07/22 |
| | | | | | | AM00017993 | | 6.425 | | | | | | | | | | | | | | 2014/08/22 | 2014/08/22 |
| | | | | | | AM00017993 | | 6.55 | | | | | | | | | | | | | | 2014/09/22 | 2015/02/23 |
| | | | | | | AM00017993 | | 6.542 | | | | | | | | | | | | | | 2014/10/22 | 2014/10/22 |
| | | | | | | AM00017993 | | 6.45 | | | | | | | | | | | | | | 2014/11/24 | 2015/01/22 |
| | | | | | | AM00017993 | | 6.456 | | | | | | | | | | | | | | 2014/12/22 | 2014/08/22 |
| | | | | | | AM00017993 | | 6.45 | | | | | | | | | | | | | | 2015/01/22 | 2015/02/22 |
| | | | | | | AM00017993 | | 6.45 | | | | | | | | | | | | | | 2015/03/23 | 2015/03/22 |
| | | | | | | AM00017993 | | 6.475 | | | | | | | | | | | | | | 2015/04/22 | 2015/05/22 |
| | | | | | | AM00017993 | | 6.475 | | | | | | | | | | | | | | 2015/04/22 | 2014/11/24 |
| Negotiable Certificates Of Deposit | RANNCD20141121ZT5,305000 | RAND MERCHANT BANK | Matured | 2014/05/23 | 2014/11/21 | AM00017969 | 311000000 | 5.305 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140822ZT5,725000 | RAND MERCHANT BANK | Matured | 2014/05/23 | 2014/08/22 | AM00018033 | 110000000 | 5.725 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150522ZT6,8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/23 | 2015/05/22 | AM00018074 | 3000000 | 6.8 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140522ZT5,875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/23 | 2014/08/22 | AM00018075 | 200000000 | 5.875 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150523ZT6,825000 | RAND MERCHANT BANK | Matured | 2014/05/26 | 2015/05/26 | AM00018100 | 100000000 | 6.825 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150526ZT6,625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/26 | 2015/05/26 | AM00018139 | 1100000000 | 6.625 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20150526JU03XXXXPLP0.525 | INVESTEC BANK LIMITED | Matured | 2014/05/26 | 2015/05/26 | AM00018064 | 530000000 | 6.325 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | AM00018064 | | | | | | | | | | | | | | | | | 2014/11/26 |
| | | | | | | AM00018064 | | 6.633 | | | | | | | | | | | | | | 2014/08/26 | 2015/05/26 |
| | | | | | | AM00018064 | | 6.608 | | | | | | | | | | | | | | 2014/11/26 | 2014/08/26 |
| | | | | | | AM00018064 | | 6.625 | | | | | | | | | | | | | | 2015/02/27 | 2015/05/26 |
| Floating Rate Notes | ABIFFRN20150526JU03XXXXPLB47,5 | ABSA BANK LIMITED | Matured | 2014/05/26 | 2015/05/26 | AM00018032 | 6000000 | 6.275 | GUTR | Based on issue date | 26 | ZAR-JIBAR3 | PLUS-47,5-BPS | | None | Quarterly Payment Cycle | | 2014/05/26 | | | | | Category3 |
| | | | | | | AM00018032 | | 6.583 | | | | | | | | | | | | | | 2014/08/26 | |
| | | | | | | AM00018032 | | 6.556 | | | | | | | | | | | | | | 2014/11/26 | |
| | | | | | | AM00018032 | | 6.575 | | | | | | | | | | | | | | 2015/02/26 | |
| Negotiable Certificates Of Deposit | ABPNCD20151126ZR6,97 | ABSA BANK LIMITED | Matured | 2014/05/26 | 2015/11/26 | AM00018049 | 3000000 | 6.31 | ISDF | None | | | | | | | | | | | | | Category2 |
| | | | | | | AM00018049 | | | | | | | | | | | | | | | | | 2014/11/26 |
| | | | | | | AM00018049 | | | | | | | | | | | | | | | | | 2015/11/26 |
| | | | | | | AM00018049 | | | | | | | | | | | | | | | | | 2015/05/26 |
| Floating Rate Notes | ABIFFRN20150526JU03XXXXPLB50, | ABSA BANK LIMITED | Matured | 2014/05/26 | 2015/05/26 | AM00018038 | 37900000 | 6.3 | GUTR | Based on issue date | 26 | ZAR-JIBAR3 | PLUS-50-BPS | | None | Quarterly Payment Cycle | | 2014/05/26 | | | | | Category3 |
| | | | | | | AM00018038 | | 6.608 | | | | | | | | | | | | | | 2014/08/26 | |
| | | | | | | AM00018038 | | 6.583 | | | | | | | | | | | | | | 2014/11/26 | |
| | | | | | | AM00018038 | | 6.6 | | | | | | | | | | | | | | 2015/02/26 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150526JU03XXXXPLP0.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/26 | 2015/05/26 | AM00018030 | 6000000 | 6.3 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | AM00018030 | | | | | | | | | | | | | | | | | 2015/05/26 |
| | | | | | | AM00018030 | | 6.608 | | | | | | | | | | | | | | 2014/08/26 | 2014/08/26 |
| | | | | | | AM00018030 | | 6.583 | | | | | | | | | | | | | | 2014/11/26 | 2014/11/26 |
| | | | | | | AM00018030 | | 6.6 | | | | | | | | | | | | | | 2015/02/26 | 2015/02/26 |
| Negotiable Certificates Of Deposit | SBSNCD20140826ZT5,725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/26 | 2014/08/26 | AM00018036 | 3000000 | 5.725 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20141126ZR6,94 | NEDBANK CAPITAL | Matured | 2014/05/26 | 2015/11/26 | AM00018037 | 3000000 | 6.94 | ISDF | None | | | | | | | | | | | | | Category2 |
| | | | | | | AM00018037 | | | | | | | | | | | | | | | | | 2015/05/26 |
| | | | | | | AM00018037 | | | | | | | | | | | | | | | | | 2014/11/26 |
| | | | | | | AM00018037 | | | | | | | | | | | | | | | | | 2015/11/26 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20150526JU03XXXXPLP0.5 | NEDBANK CAPITAL | Matured | 2014/05/26 | 2015/05/26 | AM00018048 | 6000000 | 6.3 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | Category3 |
| | | | | | | AM00018048 | | | | | | | | | | | | | | | | | 2015/05/26 |
| | | | | | | AM00018048 | | 6.608 | | | | | | | | | | | | | | 2014/08/26 | 2014/08/26 |
| | | | | | | AM00018048 | | 6.583 | | | | | | | | | | | | | | 2014/11/26 | 2014/11/26 |
| | | | | | | AM00018048 | | 6.6 | | | | | | | | | | | | | | 2015/02/26 | 2015/02/26 |
| Negotiable Certificates Of Deposit | SBSNCD20150326ZT6,575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/26 | 2015/03/26 | AM00018018 | 10000000 | 6.575 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20141124ZT6,325000 | RAND MERCHANT BANK | Matured | 2014/05/26 | 2014/11/24 | AM00018016 | 20000000 | 6.325 | TERM | None | | | | | | | | | | | | | Category2 |
| Bridging Bonds | DBSBBO20141027ZT6,037 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2014/05/26 | 2014/10/27 | AM00018017 | 100000000 | 6.037 | TERM | None | | | | | | | | | | | | | Category2 |
| Bridging Bonds | DBSBBO20141202ZT6,05 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2014/05/26 | 2014/12/02 | AM00018031 | 100000000 | 6.05 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | GMALNCD20141127JMPRIMFRMB5295, | RAND MERCHANT BANK | Matured | 2014/05/26 | 2014/11/27 | AM00018003 | 20000000 | 6.15 | ISDF | None | 27 | ZAR-PRIME- | MINUS-295-BPS | | None | | Ad Hoc | | | | | | Category3 |
| | | | | | | AM00018003 | | 6.4 | | | | | | | | | | | | | | 2014/07/26 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20141126JU03XXXXPLP0.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/26 | 2014/11/26 | AM00018002 | 450000000 | 6.225 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | AM00018002 | | | | | | | | | | | | | | | | | 2014/11/26 |
| | | | | | | AM00018002 | | 6.533 | | | | | | | | | | | | | | 2014/08/26 | 2014/08/26 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20141124ZU03XXXXPLP0.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/26 | 2014/11/24 | AM00018026 | 1199000000 | 6.225 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | AM00018026 | | | | | | | | | | | | | | | | | 2014/11/24 |
| | | | | | | AM00018026 | | 6.533 | | | | | | | | | | | | | | 2014/08/26 | 2014/08/26 |
| Negotiable Certificates Of Deposit | NBNNCD20150526ZT6,85 | NEDBANK CAPITAL | Matured | 2014/05/26 | 2015/05/26 | AM00018080 | 20000000 | 6.85 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20141127ZT6,325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/26 | 2014/11/26 | AM00018087 | 100000000 | 5.925 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20141121ZSPRIMSBZAMRP2.88 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/26 | 2014/11/21 | AM00018124 | 250000000 | 6.12 | ISDF | None | | ZAR-PRIME- | MINUS-2.88-PRCT | | None | | Ad Hoc | | | | | | Category3 |
| | | | | | | AM00018124 | | | | | | | | | | | | | | | | | 2014/07/26 |
| | | | | | | AM00018124 | | | | | | | | | | | | | | | | | 2014/08/26 |
| | | | | | | AM00018124 | | | | | | | | | | | | | | | | | 2014/09/26 |
| | | | | | | AM00018124 | | | | | | | | | | | | | | | | | 2014/10/21 |
| | | | | | | AM00018124 | | | | | | | | | | | | | | | | | 2014/12/21 |
| | | | | | | AM00018124 | | | | | | | | | | | | | | | | | 2014/11/26 |
| | | | | | | AM00018124 | | 6.37 | | | | | | | | | | | | | | 2014/07/16 | |
| Floating Rate Notes | RAAFRN20150526JU03XXXX

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000130934 | | 6.458 | | | | | | | | | | | | 2013/02/27 | 2015/03/31 | |
| | | | | | | | | ZAM000130934 | | 6.475 | | | | | | | | | | | | 2013/03/26 | 2015/03/26 | |
| | | | | | | | | ZAM000130934 | | 6.475 | | | | | | | | | | | | 2013/04/09 | 2015/04/28 | |
| Negotiable Certificates Of Deposit | RAINNCD20150529775.650000 | RAND MERCHANT BANK | Matured | 2014/05/30 | 2015/05/29 | ZAM000101047 | 100000000 | 6.75 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140529775.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/30 | 2015/05/29 | ZAM000101047 | 30000000 | 6.75 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150302775.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/30 | 2015/03/30 | ZAM000101304 | 100000000 | 6.675 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20150302778.675 | NEDBANK CAPITAL | Matured | 2014/05/30 | 2015/03/30 | ZAM000101306 | 100000000 | 6.675 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20150502778.65 | NEDBANK CAPITAL | Matured | 2014/05/30 | 2015/05/22 | ZAM000101403 | 100000000 | 6.85 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20130530928.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/30 | 2013/05/30 | ZAM000101338 | 20000000 | 8.45 | ISDF | None | | | | | | | | | | | | | | Category2 |
| | | | | | | ZAM000101338 | | | | | | | | | | | | | | | | | 2014/11/30 | |
| | | | | | | ZAM000101338 | | | | | | | | | | | | | | | | | 2015/05/30 | |
| | | | | | | ZAM000101338 | | | | | | | | | | | | | | | | | 2015/11/30 | |
| | | | | | | ZAM000101338 | | | | | | | | | | | | | | | | | 2016/05/30 | |
| | | | | | | ZAM000101338 | | | | | | | | | | | | | | | | | 2016/11/30 | |
| | | | | | | ZAM000101338 | | | | | | | | | | | | | | | | | 2017/05/30 | |
| | | | | | | ZAM000101338 | | | | | | | | | | | | | | | | | 2017/11/30 | |
| | | | | | | ZAM000101338 | | | | | | | | | | | | | | | | | 2018/05/30 | |
| | | | | | | ZAM000101338 | | | | | | | | | | | | | | | | | 2018/11/30 | |
| Negotiable Certificates Of Deposit | ABPNCD20141128276.3 | ABSA BANK LIMITED | Matured | 2014/05/30 | 2014/11/28 | ZAM000101114 | 100000000 | 6.3 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150329776.825 | ABSA BANK LIMITED | Matured | 2014/05/30 | 2015/05/29 | ZAM000101229 | 250000000 | 6.825 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RAINNCD20150529250.430000 | RAND MERCHANT BANK | Matured | 2014/05/30 | 2015/05/29 | ZAM000101270 | 0 | 8.42 | SEMI | Based on issue date | 30 | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20141128UKXXXXPL425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/30 | 2014/11/28 | ZAM000101189 | 8500000 | 6.025 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | | Issuer Defined | | | | | 2014/11/28 | |
| | | | | | | ZAM000101189 | | 6.533 | | | | | | | | | | | | | 2014/08/29 | | 2014/08/29 | |
| Negotiable Certificates Of Deposit | RAINNCD20150227275.570000 | RAND MERCHANT BANK | Matured | 2014/05/30 | 2015/02/27 | ZAM000101090 | 0 | 6.57 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RAINNCD20150529775.850000 | RAND MERCHANT BANK | Matured | 2014/05/30 | 2015/05/29 | ZAM000101096 | 0 | 6.85 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RAINNCD20141127275.520000 | RAND MERCHANT BANK | Matured | 2014/05/30 | 2014/11/27 | ZAM000101148 | 100000000 | 6.52 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RAINNCD20141127275.520000 | RAND MERCHANT BANK | Matured | 2014/05/30 | 2014/11/27 | ZAM000101149 | 100000000 | 6.52 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD20140829275.80 | INVESTEC BANK LIMITED | Matured | 2014/05/30 | 2014/08/29 | ZAM000101348 | 7000000 | 5.8 | TERM | None | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPBX20150529 | ESKOM HOLDINGS SOC LTD | Matured | 2014/05/30 | 2015/05/29 | ZAM000101171 | 1000000000 | - | | None | | | | | | | | | | | | | | Category3 |
| Linked Negotiable Certificates Of Deposit | ABSLNCD20140630GMJXXXXPL0.675 | AFRICAN BANK LTD (OLD) | Matured | 2014/05/30 | 2014/06/30 | ZAM000101411 | 1000000000 | 6.475 | MNTH | None | 31 | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | | Monthly Payment Cycle | 2014/06/02 | | | | | | Category3 |
| | | | | | | ZAM000101411 | | 6.475 | | | | | | | | | | | | | 2014/06/02 | | | |
| Negotiable Certificates Of Deposit | ABPNCD20150322776.575 | ABSA BANK LIMITED | Matured | 2014/05/30 | 2015/03/27 | ZAM000101136 | 100000000 | 6.575 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RAINNCD20150529775.750000 | RAND MERCHANT BANK | Matured | 2014/05/30 | 2015/05/29 | ZAM000101204 | 100000000 | 6.75 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150322775.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/30 | 2015/03/27 | ZAM000101204 | 100000000 | 6.5 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20150529276.65 | NEDBANK CAPITAL | Matured | 2014/05/30 | 2015/05/28 | ZAM000101303 | 100000000 | 6.65 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20150327776.675 | NEDBANK CAPITAL | Matured | 2014/05/30 | 2015/03/27 | ZAM000101307 | 100000000 | 6.675 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20150130276.5 | NEDBANK CAPITAL | Matured | 2014/05/30 | 2015/01/30 | ZAM000101379 | 100000000 | 6.5 | TERM | None | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPBX20150529 | ESKOM HOLDINGS SOC LTD | Matured | 2014/05/30 | 2015/05/29 | ZAM000101183 | 1000000000 | - | | None | | | | | | | | | | | | | | Category3 |
| Negotiable Certificates Of Deposit | RAINNCD20141128276.250000 | RAND MERCHANT BANK | Matured | 2014/05/30 | 2014/11/28 | ZAM000101072 | 0 | 6.25 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RAINNCD20150227275.625000 | RAND MERCHANT BANK | Matured | 2014/05/30 | 2015/02/27 | ZAM000101091 | 100000000 | 6.625 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20141127275.36 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/30 | 2014/11/27 | ZAM000101205 | 50000000 | 6.36 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150130275.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/30 | 2015/01/30 | ZAM000101021 | 100000000 | 6.5 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20141128275.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/30 | 2014/11/28 | ZAM000101206 | 50000000 | 6.35 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150529SPRMSBZAMPD.72 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/30 | 2015/05/29 | ZAM000101262 | 1500000000 | 6.28 | ISDF | None | | ZAR-PRIME | MINUS-2.72-PRCT | | None | | Ad Hoc | | | | | | | Category3 |
| | | | | | | ZAM000101262 | | | | | | | | | | | | | | | | | 2014/06/12 | |
| | | | | | | ZAM000101262 | | | | | | | | | | | | | | | | | 2014/07/30 | |
| | | | | | | ZAM000101262 | | | | | | | | | | | | | | | | | 2014/08/29 | |
| | | | | | | ZAM000101262 | | | | | | | | | | | | | | | | | 2014/09/30 | |
| | | | | | | ZAM000101262 | | | | | | | | | | | | | | | | | 2014/11/28 | |
| | | | | | | ZAM000101262 | | | | | | | | | | | | | | | | | 2014/12/05 | |
| | | | | | | ZAM000101262 | | | | | | | | | | | | | | | | | 2015/03/27 | |
| | | | | | | ZAM000101262 | | | | | | | | | | | | | | | | | 2014/12/30 | |
| | | | | | | ZAM000101262 | | | | | | | | | | | | | | | | | 2014/12/30 | |
| | | | | | | ZAM000101262 | | | | | | | | | | | | | | | | | 2015/01/30 | |
| | | | | | | ZAM000101262 | | | | | | | | | | | | | | | | | 2015/04/30 | |
| | | | | | | ZAM000101262 | | | | | | | | | | | | | | | | | 2015/05/29 | |
| | | | | | | ZAM000101262 | | 6.33 | | | | | | | | | | | | | 2014/07/18 | | | |
| Negotiable Certificates Of Deposit | SBSNCD20141127275.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/30 | 2014/11/27 | ZAM000101171 | 55000000 | 6.35 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150529276.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/30 | 2015/05/28 | ZAM000101181 | 100000000 | 6.65 | TERM | None | | | | | | | | | | | | | | Category2 |
| Promissory Notes | IPNPNX20150529275.45 | INVESTEC BANK LIMITED | Matured | 2014/05/30 | 2015/05/28 | ZAM000101361 | 10000000 | 6.45 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20141202275.35 | NEDBANK CAPITAL | Matured | 2014/06/02 | 2014/12/02 | ZAM000101429 | 110000000 | 6.35 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150630JX3XXXXPL98 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/02 | 2015/06/30 | ZAM000101619 | 417000000 | 8.13 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.98-PRCT | | None | | Issuer Defined | | | | | 2015/06/02 | |
| | | | | | | ZAM000101619 | | 7.088 | | | | | | | | | | | | | 2014/08/02 | | 2014/08/02 | |
| | | | | | | ZAM000101619 | | 7.063 | | | | | | | | | | | | | 2014/12/02 | | 2014/12/02 | |
| | | | | | | ZAM000101619 | | 7.24 | | | | | | | | | | | | | 2015/03/02 | | 2015/03/02 | |
| | | | | | | ZAM000101619 | | 7.113 | | | | | | | | | | | | | 2015/06/02 | | 2015/06/02 | |
| | | | | | | ZAM000101619 | | 7.28 | | | | | | | | | | | | | 2015/09/02 | | 2015/09/02 | |
| | | | | | | ZAM000101619 | | 7.401 | | | | | | | | | | | | | 2015/12/02 | | 2015/12/02 | |
| | | | | | | ZAM000101619 | | 7.96 | | | | | | | | | | | | | 2016/03/02 | | 2016/03/02 | |
| | | | | | | ZAM000101619 | | 8.188 | | | | | | | | | | | | | 2016/06/02 | | 2016/06/02 | |
| | | | | | | ZAM000101619 | | 8.338 | | | | | | | | | | | | | 2016/09/02 | | 2016/09/02 | |
| | | | | | | ZAM000101619 | | 8.338 | | | | | | | | | | | | | 2016/12/02 | | 2016/12/02 | |
| | | | | | | ZAM000101619 | | 8.506 | | | | | | | | | | | | | 2017/03/02 | | 2017/03/02 | |
| | | | | | | ZAM000101619 | | 8.313 | | | | | | | | | | | | | 2017/06/02 | | 2017/06/02 | |
| | | | | | | ZAM000101619 | | 8.313 | | | | | | | | | | | | | 2017/09/02 | | 2017/09/02 | |
| | | | | | | ZAM000101619 | | 8.122 | | | | | | | | | | | | | 2017/12/04 | | 2017/12/04 | |
| | | | | | | ZAM000101619 | | 8.156 | | | | | | | | | | | | | 2018/03/02 | | 2018/03/02 | |
| | | | | | | ZAM000101619 | | 7.888 | | | | | | | | | | | | | 2018/06/04 | | 2018/06/04 | |
| | | | | | | ZAM000101619 | | 7.988 | | | | | | | | | | | | | 2018/09/03 | | 2018/09/03 | |
| | | | | | | ZAM000101619 | | 8.13 | | | | | | | | | | | | | 2018/12/03 | | 2018/12/03 | |
| | | | | | | ZAM000101619 | | 8.13 | | | | | | | | | | | | | 2019/03/04 | | 2019/03/04 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20141202SJX3XXXXPL43 | NEDBANK CAPITAL | Matured | 2014/06/02 | 2014/12/02 | ZAM000101501 | 500000000 | 6.4 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.43-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | 2014/12/02 | | Category3 |
| | | | | | | ZAM000101501 | | 6.538 | | | | | | | | | | | | | 2014/09/02 | | 2014/09/02 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20170602SJX3XXXXPL0.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/02 | 2017/06/02 | ZAM000101585 | 50000000 | 8.02 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | | Issuer Defined | | | | | 2017/06/02 | | Category3 |
| | | | | | | ZAM000101585 | | 6.896 | | | | | | | | | | | | | 2014/09/02 | | 2014/09/02 | |
| | | | | | | ZAM000101585 | | 6.783 | | | | | | | | | | | | | 2014/12/02 | | 2014/12/02 | |
| | | | | | | ZAM000101585 | | 7.1 | | | | | | | | | | | | | 2015/03/02 | | 2015/03/02 | |
| | | | | | | ZAM000101585 | | 6.833 | | | | | | | | | | | | | 2015/06/02 | | 2015/06/02 | |
| | | | | | | ZAM000101585 | | 7.217 | | | | | | | | | | | | | 2015/09/02 | | 2015/09/02 | |
| | | | | | | ZAM000101585 | | 7.7 | | | | | | | | | | | | | 2015/12/02 | | 2015/12/02 | |
| | | | | | | ZAM000101585 | | 8.033 | | | | | | | | | | | | | 2016/03/02 | | 2016/03/02 | |
| | | | | | | ZAM000101585 | | 8.056 | | | | | | | | | | | | | 2016/06/02 | | 2016/06/02 | |
| | | | | | | ZAM000101585 | | 8.056 | | | | | | | | | | | | | 2016/09/02 | | 2016/09/02 | |
| | | | | | | ZAM000101585 | | 8.056 | | | | | | | | | | | | | 2016/12/02 | | 2016/12/02 | |
| | | | | | | ZAM000101585 | | 8.025 | | | | | | | | | | | | | 2017/03/02 | | 2017/03/02 | |
| Floating Rate Notes | RAINFRN20150602SJX3XXXXPL850. | RAND MERCHANT BANK | Matured | 2014/06/02 | 2015/06/02 | ZAM000101478 | 250000000 | 8.3 | ISDF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | | Issuer Defined | | | | | 2015/06/02 | | Category3 |
| | | | | | | ZAM000101478 | | | | | | | | | | | | | | | | | 2015/06/02 | |
| | | | | | | ZAM000101478 | | 6.608 | | | | | | | | | | | | | 2014/09/02 | | 2014/09/02 | |
| | | | | | | ZAM000101478 | | 6.383 | | | | | | | | | | | | | 2014/12/02 | | 2014/12/02 | |
| | | | | | | ZAM000101478 | | 8.3 | | | | | | | | | | | | | 2015/03/02 | | 2015/03/02 | |
| Floating Rate Notes | RAINFRN20150602SJX3XXXXPL855.5 | RAND MERCHANT BANK | Matured | 2014/06/02 | 2015/03/02 | ZAM000101550 | 40000000 | 7.07 | ISDF | None | | ZAR-JIBAR3 | PLUS-55.5-BPS | | None | | Issuer Defined | | | | | 2015/03/02 | | Category3 |
| | | | | | | ZAM000101550 | | 6.663 | | | | | | | | | | | | | 2014/09/02 | | 2014/09/02 | |
| | | | | | | ZAM000101550 | | 6.538 | | | | | | | | | | | | | 2014/12/02 | | 2014/12/02 | |
| | | | | | | ZAM000101550 | | 6.833 | | | | | | | | | | | | | 2015/03/02 | | 2015/03/02 | |
| | | | | | | ZAM000101550 | | 6.917 | | | | | | | | | | | | | 2015/06/02 | | 2015/06/02 | |
| | | | | | | ZAM000101550 | | 6.850 | | | | | | | | | | | | | 2015/09/02 | | 2015/09/02 | |
| | | | | | | ZAM000101550 | | 7.072 | | | | | | | | | | | | | 2015/12/02 | | 2015/12/02 | |
| Negotiable Certificates Of Deposit | ABPNCD20140702275.625 | ABSA BANK LIMITED | Matured | 2014/06/02 | 2014/07/02 | ZAM000101577 | 970000000 | 5.625 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAINFRN20170601SJX3XXXXPL875. | RAND MERCHANT BANK | Matured | 2014/06/02 | 2017/06/01 | ZAM000101601 | 290000000 | 8.05 | ISDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | | Issuer Defined | | | | | 2017/06/01 | | Category3 |
| | | | | | | ZAM000101601 | | | | | | | | | | | | | | | | | 2017/06/01 | |
| | | | | | | ZAM000101601 | | 6.808 | | | | | | | | | | | | | 2014/09/01 | | 2014/09/01 | |
| | | | | | | ZAM000101601 | | 6.783 | | | | | | | | | | | | | 2014/12/01 | | 2014/12/01 | |
| | | | | | | ZAM000101601 | | 7.4 | | | | | | | | | | | | | 2015/03/02 | | 2015/03/02 | |
| | | | | | | ZAM000101601 | | 6.833 | | | | | | | | | | | | | 2015/06/01 | | 2015/06/01 | |
| | | | | | | ZAM000101601 | | - | | | | | | | | | | | | | 2015/09/01 | | 2015/09/01 | |
| | | | | | | ZAM000101601 | | 7.217 | | | | | | | | | | | | | 2015/12/01 | | 2015/12/01 | |
| | | | | | | ZAM000101601 | | 7.7 | | | | | | | | | | | | | 2016/03/01 | | 2016/03/01 | |
| | | | | | | ZAM000101601 | | 8.017 | | | | | | | | | | | | | 2016/06/01 | | 2016/06/01 | |
| | | | | | | ZAM000101601 | | 8.058 | | | | | | | | | | | | | 2016/09/01 | | 2016/09/01 | |
| | | | | | | ZAM000101601 | | 8.058 | | | | | | | | | | | | | 2016/12/01 | | 2016/12/01 | |
| | | | | | | ZAM000101601 | | 8.025 | | | | | | | | | | | | | 2017/03/01 | | 2017/03/01 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20141202SJX3XXXXPL425 | NEDBANK CAPITAL | Matured | 2014/06/02 | 2014/12/02 | ZAM000101505 | 200000000 | 6.025 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | 2014/12/02 | | Category3 |
| | | | | | | ZAM000101505 | | 6.533 | | | | | | | | | | | | | 2014/09/02 | | 2014/09/02 | |
| Negotiable Certificates Of Deposit | ABPNCD20150602275.625 | ABSA BANK LIMITED | Matured | 2014/06/02 | 2015/06/02 | ZAM000101492 | 0 | 5.625 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD20150602275.925 | INVESTEC BANK LIMITED | Matured | 2014/06/02 | 2015/06/02 | ZAM000101494 | 140000000 | 5.925 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20141201275.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/12/01 | 2014/12/01 | ZAM000101536 | 800000000 | 5.3 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20190603275.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/12/01 | 2019/06/03 | ZAM000101627 | 100000000 | 9.85 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150130275.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/12/01 | 2015/01/30 | ZAM000101380 | 100000000 | 5.725 | TERM | None | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPBX20150601 | ESKOM HOLDINGS SOC LTD | Matured | 2014/06/02 | 2015/06/01 | ZAM000101440 | 1000000000 | - | | None | | | | | | | | | | | | | | Category3 |
| Commercial Paper Bills: Capital Project Bills | ESKCPBX20150601 | ESKOM HOLDINGS SOC LTD | Matured | 2014/06/02 | 2015/06/01 | ZAM000101445 | 1000000000 | - | | None | | | | | | | | | | | | | | Category3 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150602SJX3XXXXPL0.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/02 | 2015/06/02 | ZAM000101510 | 150000000 | 6.3 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | | Issuer Defined | | | | | 2015/06/02 | | Category3 |
| | | | | | | ZAM000101510 | | 6.608 | | | | | | | | | | | | | 2014/09/02 | | 2014/09/02 | |
| | | | | | | ZAM000101510 | | 6.583 | | | | | | | | | | | | | 2014/12/02 | | 2014/12/02 | |
| | | | | | | ZAM000101510 | | 6.3 | | | | | | | | | | | | | 2015/03/02 | | 2015/03/02 | |
| Floating Rate Notes | RAINFRN20141202SJX3XXXXPL8A3. | RAND MERCHANT BANK | Matured | 2014/06/02 | 2014/12/02 | ZAM000101544 | 200000000 | 8.23 | ISDF | None | | ZAR-JIBAR3 | PLUS-43-BPS | | None | | Issuer Defined | | | | | 2014/12/02 | | Category3 |
| | | | | | | ZAM000101544 | | 6.538 | | | | | | | | | | | | | 2014/09/02 | | 2014/09/02 | |
| Negotiable Certificates Of Deposit | NBKNCD20140702275.625 | NEDBANK CAPITAL | Matured | 2014/06/02 | 2014/07/02 | ZAM000101486 | 970000000 | 5.625 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RAINNCD20150602275.600000 | RAND MERCHANT BANK | Matured | 2014/06/02 | 2015/06/02 | ZAM000101498 | 200000000 | 5.6 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RAINNCD20140702275.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/02 | 2014/07/02 | ZAM000101528 | 970000000 | 5.625 | TERM | None | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPBX20150428 | ESKOM HOLDINGS SOC LTD | Matured | 2014/06/02 | 2015/04/28 | ZAM000101437 | 1000000000 | - | | None | | | | | | | | | | | | | | Category3 |
| Negotiable Certificates Of Deposit | SBSNCD20150402775.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/02 | 2015/04/01 | ZAM000101742 | 1000000000 | 5.75 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAINFRN20141202SJX3XXXXPL842.5 | RAND MERCHANT BANK | Matured | 2014/06/02 | 2014/12/01 | ZAM000101543 | 610000000 | 8.225 | ISDF | None | | ZAR-JIBAR3 | PLUS-42.5-BPS | | None | | Issuer Defined | | | | | 2014/12/01 | | Category3 |
| | | | | | | ZAM000101543 | | | | | | | | | | | | | | | | | 2014/12/01 | |
| | | | | | | ZAM000101543 | | 6.533 | | | | | | | | | | | | | 2014/09/01 | | 2014/09/01 | |
| Promissory Notes | RAINPNX20150603 | RAND MERCHANT BANK | Matured | 2014/06/03 | 2015/06/03 | ZAM000101763 | 0 | - | | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150730SJ3XXXXPL0.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/03 | 2015/07/30 | ZAM000101792 | 730000000 | 6.15 | ISDF | None | | ZAR-PRIME | MINUS-2.82-PRCT | | None | | Ad Hoc | | | | | 2015/07/30 | | Category3 |
| | | | | | | ZAM000101792 | | | | | | | | | | | | | | | | | 2014/07/03 | |
| | | | | | | ZAM000101792 | | | | | | | | | | | | | | | | | 2014/08/04 | |
| | | | | | | ZAM000101792 | | | | | | | | | | | | | | | | | 2014/09/03 | |
| | | | | | | ZAM000101792 | | | | | | | | | | | | | | | | | 2014/11/03 | |
| | | | | | | ZAM000101792 | | | | | | | | | | | | | | | | | 2015/03/03 | |
| | | | | | | ZAM000101792 | | | | | | | | | | | | | | | | | 2014/12/03 | |
| | | | | | | ZAM000101792 | | 4.43 | | | | | | | | | | | | | 2014/07/18 | | | |
| Negotiable Certificates Of Deposit | IPHNCD20141202276.40 | INVESTEC BANK LIMITED | Matured | 2014/06/03 | 2014/12/02 | ZAM000101890 | 5000000 | 4.4 | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20141202SJX3XXXXPL425 | NEDBANK CAPITAL | Matured | 2014/06/03 | 2014/12/02 | ZAM000101825 | 250000000 | 6.225 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | 2014/12/02 | | Category3 |
| | | | | | | ZAM000101825 | | 6.58 | | | | | | | | | | | | | 2014/09/02 | | 2014/09/02 | |
| Negotiable Certificates Of Deposit | SBSNCD20140603275.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/03 | 2014/06/03 | ZAM000101833 | 100000000 | 5.725 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150603275.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/03 | 2015/06/03 | ZAM000101841 | 170000000 | 5.65 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABSNCD20140714276.5 | AFRICAN BANK LTD (OLD) | Matured | 2014/06/03 | 2014/07/14 | ZAM000101874 | 500000000 | 6.5 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20141203275.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/03 | 2014/12/03 | ZAM000101908 | 200000000 | 5.525 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140603275.675 | NEDBANK CAPITAL | Matured | 2014/06/03 | 2014/09/03 | ZAM000101650 | 730000000 | 5.675 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20150303275.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/03 | 2015/03/03 | ZAM000101966 | 100000000 | 5.675 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20141203275.505 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/03 | 2014/12/03 | ZAM000101986 | 100000000 | 5.505 | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAINFRN20190603SJX3XXXXPL895. | RAND MERCHANT BANK | Matured | 2014/06/03 | 2019/06/02 | ZAM000101759 | 0 | 8.1 | ISDF | None | | ZAR-JIBAR3 | PLUS-95-BPS | | None | | Issuer Defined | | | | | 2019/06/02 | | Category3 |
| | | | | | | ZAM000101759 | | | | | | | | | | | | | | | | | 2019/06/02 | |
| | | | | | | ZAM000101759 | | 7.075 | | | | | | | | | | | | | 2014/09/02 | | 2014/09/02 | |
| | | | | | | ZAM000101759 | | 7.025 | | | | | | | | | | | | | 2014/12/02 | | 2014/12/02 | |
| | | | | | | ZAM000101759 | | 7.24 | | | | | | | | | | | | | 2015/03/02 | | 2015/03/02 | |
| | | | | | | ZAM000101759 | | 7.085 | | | | | | | | | | | | | 2015/06/02 | | 2015/06/02 | |
| | | | | | | ZAM000101759 | | 7.25 | | | | | | | | | | | | | 2015/09/02 | | 2015/09/02 | |
| | | | | | | ZAM000101759 | | 7.467 | | | | | | | | | | | | | 2015/12/02 | | 2015/12/02 | |
| | | | | | | ZAM000101759 | | 7.96 | | | | | | | | | | | | | 2016/03/02 | | 2016/03/02 | |
| | | | | | | ZAM000101759 | | 8.258 | | | | | | | | | | | | | 2016/06/02 | | 2016/06/02 | |
| | | | | | | ZAM000101759 | | 8.308 | | | | | | | | | | | | | 2016/09/02 | | 2016/09/02 | |
| | | | | | | ZAM000101759 | | 8.308 | | | | | | | | | | | | | 2016/12/02 | | 2016/12/02 | |
| | | | | | | ZAM000101759 | | 8.275 | | | | | | | | | | | | | 2017/03/01 | | 2017/03/01 | |
| | | | | | | ZAM000101759 | | 8.275 | | | | | | | | | | | | | 2017/06/02 | | 2017/06/02 | |
| | | | | | | ZAM000101759 | | 7.992 | | | | | | | | | | | | | 2017/09/04 | | 2017/09/04 | |
| | | | | | | ZAM000101759 | | 8.075 | | | | | | | | | | | | | 2017/12/04 | | 2017/12/04 | |
| | | | | | | ZAM000101759 | | 8.075 | | | | | | | | | | | | | 2018/03/05 | | 2018/03/05 | |
| | | | | | | ZAM000101759 | | 7.992 | | | | | | | | | | | | | 2018/06/04 | | 2018/06/04 | |
| | | | | | | ZAM000101759 | | 8.075 | | | | | | | | | | | | | 2018/09/03 | | 2018/09/03 | |
| | | | | | | ZAM000101759 | | 7.658 | | | | | | | | | | | | | 2018/12/03 | | 2018/12/03 | |
| | | | | | | ZAM000101759 | | 8.1 | | | | | | | | | | | | | 2019/03/04 | | 2019/03/04 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20160303SJX3XXXXPL55 | NEDBANK CAPITAL | Matured | 2014/06/03 | 2016/03/03 | ZAM000101856 | 210000000 | 7.01 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | 2016/03/03 | | Category3 |
| | | | | | | ZAM000101856 | | | | | | | | | | | | | | | | | 2016/03/03 | |
| | | | | | | ZAM000101856 | | 6.675 | | | | | | | | | | | | | 2014/09/03 | | 2014/09/03 | |
| | | | | | | ZAM000101856 | | 6.833 | | | | | | | | | | | | | 2014/12/03 | | 2014/12/03 | |
| | | | | | | ZAM000101856 | | 6.66 | | | | | | | | | | | | | 2015/03/03 | | 2015/03/03 | |
| | | | | | | ZAM000101856 | | 6.683 | | | | | | | | | | | | | 2015/06/03 | | 2015/06/03 | |
| | | | | | | ZAM000101856 | | 6.95 | | | | | | | | | | | | | 2015/09/03 | | 2015/09/03 | |
| | | | | | | ZAM000101856 | | 7.09 | | | | | | | | | | | | | 2015/12/03 | | 2015/12/03 | |
| Negotiable Certificates Of Deposit | SBSNCD20141203275.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/03 | 2014/12/03 | ZAM000101536 | 1400000000 | 5.3 | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140603275.675 | ABSA BANK LIMITED | Matured | 2014/06/03 | 2014/08/03 | ZAM000101676 | 750000000 | 5.675 | T

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Floating Rate Notes | RAMFIN0201903003USX0XXXPLB95, | RAND MERCHANT BANK | Matured | 2014/06/06 | | 2019/03/06 | ZAM000182450 | 0 | 8.1 | ISDF | None | | ZAR-JIBAR3 | PLUS-95-BPS | | None | Issuer Defined | | | | | | | |
| | | | | | | | ZAM000182450 | | | | | | | | | | | | | | | 2019/03/06 | | |
| | | | | | | | ZAM000182450 | | 7.088 | | | | | | | | | | | | 2014/09/06 | 2014/09/06 | | |
| | | | | | | | ZAM000182450 | | 7.088 | | | | | | | | | | | | 2014/12/06 | 2014/12/06 | | |
| | | | | | | | ZAM000182450 | | 7.06 | | | | | | | | | | | | 2015/03/06 | 2015/03/06 | | |
| | | | | | | | ZAM000182450 | | 7.082 | | | | | | | | | | | | 2015/06/06 | 2015/06/06 | | |
| | | | | | | | ZAM000182450 | | 7.29 | | | | | | | | | | | | 2015/09/07 | 2015/09/07 | | |
| | | | | | | | ZAM000182450 | | 7.46 | | | | | | | | | | | | 2015/12/07 | 2015/12/07 | | |
| | | | | | | | ZAM000182450 | | 7.96 | | | | | | | | | | | | 2016/03/07 | 2016/03/07 | | |
| | | | | | | | ZAM000182450 | | 8.256 | | | | | | | | | | | | 2016/06/06 | 2016/06/06 | | |
| | | | | | | | ZAM000182450 | | 8.308 | | | | | | | | | | | | 2016/09/06 | 2016/09/06 | | |
| | | | | | | | ZAM000182450 | | 8.308 | | | | | | | | | | | | 2016/12/06 | 2016/12/06 | | |
| | | | | | | | ZAM000182450 | | 8.275 | | | | | | | | | | | | 2017/03/06 | 2017/03/06 | | |
| | | | | | | | ZAM000182450 | | 8.275 | | | | | | | | | | | | 2017/06/06 | 2017/06/06 | | |
| | | | | | | | ZAM000182450 | | 7.993 | | | | | | | | | | | | 2017/09/06 | 2017/09/06 | | |
| | | | | | | | ZAM000182450 | | 8.075 | | | | | | | | | | | | 2017/12/06 | 2017/12/06 | | |
| | | | | | | | ZAM000182450 | | 8.075 | | | | | | | | | | | | 2018/03/06 | 2018/03/06 | | |
| | | | | | | | ZAM000182450 | | 7.958 | | | | | | | | | | | | 2018/06/06 | 2018/06/06 | | |
| | | | | | | | ZAM000182450 | | 7.958 | | | | | | | | | | | | 2018/09/06 | 2018/09/06 | | |
| | | | | | | | ZAM000182450 | | 8.1 | | | | | | | | | | | | 2018/12/06 | 2018/12/06 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201506043USX0XXXPL55 | NEDBANK CAPITAL | Matured | 2014/06/06 | | 2015/06/06 | ZAM000182385 | 8000000 | 6.3 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.3-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | 2015/06/04 | | Category3 |
| | | | | | | | ZAM000182385 | | | | | | | | | | | | | | | 2015/06/04 | | |
| | | | | | | | ZAM000182385 | | 6.633 | | | | | | | | | | | | 2014/09/04 | 2014/09/04 | | |
| | | | | | | | ZAM000182385 | | 6.583 | | | | | | | | | | | | 2014/12/04 | 2014/12/04 | | |
| | | | | | | | ZAM000182385 | | 6.658 | | | | | | | | | | | | 2015/03/04 | 2015/03/04 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201506053USX0XXXPL56 | INVESTEC BANK LIMITED | Matured | 2014/06/06 | | 2015/06/06 | ZAM000182492 | 410000000 | 6.35 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | None | Issuer Defined | | | | | 2015/06/04 | | Category3 |
| | | | | | | | ZAM000182492 | | | | | | | | | | | | | | | 2015/06/04 | | |
| | | | | | | | ZAM000182492 | | 6.683 | | | | | | | | | | | | 2014/09/04 | 2014/09/04 | | |
| | | | | | | | ZAM000182492 | | 6.633 | | | | | | | | | | | | 2014/12/04 | 2014/12/04 | | |
| | | | | | | | ZAM000182492 | | 6.667 | | | | | | | | | | | | 2015/03/04 | 2015/03/04 | | |
| Negotiable Certificates Of Deposit | SBSNCD0201600602T.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/06 | | 2015/06/06 | ZAM000182542 | 0 | 7.375 | ISDF | None | | | | | | | | | | | 2014/12/06 | | Category2 |
| | | | | | | | ZAM000182542 | | | | | | | | | | | | | | | 2015/12/07 | | |
| | | | | | | | ZAM000182542 | | | | | | | | | | | | | | | 2015/12/07 | | |
| | | | | | | | ZAM000182542 | | | | | | | | | | | | | | | 2016/06/06 | | |
| | | | | | | | ZAM000182542 | | | | | | | | | | | | | | | 2015/06/04 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201703313USX0XXXPL70.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/09 | | 2017/03/31 | ZAM000182658 | 2000000000 | 8.04 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | | | | 2017/03/31 | | Category3 |
| | | | | | | | ZAM000182658 | | | | | | | | | | | | | | | 2014/09/09 | | |
| | | | | | | | ZAM000182658 | | 6.832 | | | | | | | | | | | | 2014/09/09 | 2014/09/09 | | |
| | | | | | | | ZAM000182658 | | 6.765 | | | | | | | | | | | | 2014/12/09 | 2014/12/09 | | |
| | | | | | | | ZAM000182658 | | 6.858 | | | | | | | | | | | | 2015/03/09 | 2015/03/09 | | |
| | | | | | | | ZAM000182658 | | 6.833 | | | | | | | | | | | | 2015/06/09 | 2015/06/09 | | |
| | | | | | | | ZAM000182658 | | | | | | | | | | | | | | 2015/09/09 | 2015/09/09 | | |
| | | | | | | | ZAM000182658 | | 7.217 | | | | | | | | | | | | 2015/12/09 | 2015/12/09 | | |
| | | | | | | | ZAM000182658 | | 7.717 | | | | | | | | | | | | 2016/03/09 | 2016/03/09 | | |
| | | | | | | | ZAM000182658 | | 8.056 | | | | | | | | | | | | 2016/06/09 | 2016/06/09 | | |
| | | | | | | | ZAM000182658 | | 8.056 | | | | | | | | | | | | 2016/09/09 | 2016/09/09 | | |
| | | | | | | | ZAM000182658 | | 8.045 | | | | | | | | | | | | 2016/12/09 | 2016/12/09 | | |
| | | | | | | | ZAM000182658 | | 8.045 | | | | | | | | | | | | 2017/03/09 | 2017/03/09 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201606033USX0XXXPL95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/09 | | 2019/06/10 | ZAM000182740 | 5000000 | 8.1 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | | | | | 2019/06/10 | | Category3 |
| | | | | | | | ZAM000182740 | | | | | | | | | | | | | | | 2019/06/10 | | |
| | | | | | | | ZAM000182740 | | 7.083 | | | | | | | | | | | | 2014/09/09 | 2014/09/09 | | |
| | | | | | | | ZAM000182740 | | 7.033 | | | | | | | | | | | | 2014/12/09 | 2014/12/09 | | |
| | | | | | | | ZAM000182740 | | 7.058 | | | | | | | | | | | | 2015/03/09 | 2015/03/09 | | |
| | | | | | | | ZAM000182740 | | 7.083 | | | | | | | | | | | | 2015/06/09 | 2015/06/09 | | |
| | | | | | | | ZAM000182740 | | 7.29 | | | | | | | | | | | | 2015/09/09 | 2015/09/09 | | |
| | | | | | | | ZAM000182740 | | 7.46 | | | | | | | | | | | | 2015/12/09 | 2015/12/09 | | |
| | | | | | | | ZAM000182740 | | 7.96 | | | | | | | | | | | | 2016/03/09 | 2016/03/09 | | |
| | | | | | | | ZAM000182740 | | 8.256 | | | | | | | | | | | | 2016/06/09 | 2016/06/09 | | |
| | | | | | | | ZAM000182740 | | 8.308 | | | | | | | | | | | | 2016/09/09 | 2016/09/09 | | |
| | | | | | | | ZAM000182740 | | 8.308 | | | | | | | | | | | | 2016/12/09 | 2016/12/09 | | |
| | | | | | | | ZAM000182740 | | 8.275 | | | | | | | | | | | | 2017/03/09 | 2017/03/09 | | |
| | | | | | | | ZAM000182740 | | 8.275 | | | | | | | | | | | | 2017/06/09 | 2017/06/09 | | |
| | | | | | | | ZAM000182740 | | 7.993 | | | | | | | | | | | | 2017/09/11 | 2017/09/11 | | |
| | | | | | | | ZAM000182740 | | 8.075 | | | | | | | | | | | | 2017/12/11 | 2017/12/11 | | |
| | | | | | | | ZAM000182740 | | 8.075 | | | | | | | | | | | | 2018/03/09 | 2018/03/09 | | |
| | | | | | | | ZAM000182740 | | 7.958 | | | | | | | | | | | | 2018/06/10 | 2018/06/10 | | |
| | | | | | | | ZAM000182740 | | 7.958 | | | | | | | | | | | | 2018/09/10 | 2018/09/10 | | |
| | | | | | | | ZAM000182740 | | 8.1 | | | | | | | | | | | | 2018/12/10 | 2018/12/10 | | |
| | | | | | | | ZAM000182740 | | 8.1 | | | | | | | | | | | | 2019/03/11 | 2019/03/11 | | |
| Negotiable Certificates Of Deposit | IPNNCD0201410092T6.35 | INVESTEC BANK LIMITED | Matured | 2014/06/09 | | 2014/12/09 | ZAM000182682 | 0 | 6.35 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201506097T6.875 | NEDBANK CAPITAL | Matured | 2014/06/09 | | 2015/06/09 | ZAM000182541 | 1200000000 | 6.875 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201506093T6.85 | ABSA BANK LIMITED | Matured | 2014/06/09 | | 2015/06/09 | ZAM000182716 | 1500000000 | 6.8 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201506095T6.8 | STANDARD BANK OF SOUTH AFRICA | Matured | 2014/06/09 | | 2015/06/09 | ZAM000182717 | 8700000000 | 6.8 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFIN0201412593JU0XXXPLB07.5 | RAND MERCHANT BANK | Matured | 2014/06/09 | | 2014/12/09 | ZAM000182566 | 0 | 6.175 | ISDF | None | | ZAR-JIBAR3 | PLUS-37.5-BPS | | None | Issuer Defined | | | | | 2014/12/09 | | Category3 |
| | | | | | | | ZAM000182566 | | | | | | | | | | | | | | | 2014/09/09 | | |
| | | | | | | | ZAM000182566 | | 6.508 | | | | | | | | | | | | 2014/09/09 | 2014/09/09 | | |
| Floating Rate Notes | RMAFIN0201412083JU0XXXPL842.5 | RAND MERCHANT BANK | Matured | 2014/06/09 | | 2014/12/08 | ZAM000182674 | 295000000 | 6.205 | ISDF | None | | ZAR-JIBAR3 | PLUS-42.5-BPS | | None | Issuer Defined | | | | | 2014/12/08 | | Category3 |
| | | | | | | | ZAM000182674 | | | | | | | | | | | | | | | 2014/09/08 | | |
| | | | | | | | ZAM000182674 | | 6.558 | | | | | | | | | | | | 2014/09/08 | 2014/09/08 | | |
| Bridging Bonds | DBSBBKX201411037T6.21 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2014/06/09 | | 2014/11/07 | ZAM000182617 | 50000000 | 6.21 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201503127T6.55 | NEDBANK CAPITAL | Matured | 2014/06/09 | | 2015/03/12 | ZAM000182724 | 3000000000 | 6.55 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201506097T6.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/09 | | 2015/06/09 | ZAM000182708 | 5000000000 | 6.85 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201411200T6.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/09 | | 2014/12/09 | ZAM000182583 | 1000000000 | 6.275 | TERM | None | | | | | | | | | | | | | Category2 |
| Bridging Bonds | DBSBBKX201411102T6.21 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2014/06/09 | | 2014/11/10 | ZAM000182609 | 80000000 | 6.21 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NEDANCD0201409097T6.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/09 | | 2014/09/09 | ZAM000182731 | 4000000000 | 6.85 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201506075USX0XXXPL55 | NEDBANK CAPITAL | Matured | 2014/06/09 | | 2015/06/09 | ZAM000182600 | 6000000 | 7.55 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | 2015/06/09 | | Category3 |
| | | | | | | | ZAM000182600 | | | | | | | | | | | | | | | 2014/09/09 | | |
| | | | | | | | ZAM000182600 | | 6.708 | | | | | | | | | | | | 2014/09/09 | 2014/09/09 | | |
| | | | | | | | ZAM000182600 | | 6.658 | | | | | | | | | | | | 2014/12/09 | 2014/12/09 | | |
| | | | | | | | ZAM000182600 | | 6.683 | | | | | | | | | | | | 2015/03/09 | 2015/03/09 | | |
| | | | | | | | ZAM000182600 | | 6.708 | | | | | | | | | | | | 2015/06/09 | 2015/06/09 | | |
| | | | | | | | ZAM000182600 | | 7.083 | | | | | | | | | | | | 2015/09/09 | 2015/09/09 | | |
| | | | | | | | ZAM000182600 | | 7.050 | | | | | | | | | | | | 2015/12/09 | 2015/12/09 | | |
| | | | | | | | ZAM000182600 | | 7.350 | | | | | | | | | | | | 2016/03/09 | 2016/03/09 | | |
| Negotiable Certificates Of Deposit | RANNCD0201410097T5.9250000 | RAND MERCHANT BANK | Matured | 2014/06/09 | | 2014/10/09 | ZAM000182633 | 1000000000 | 5.925 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201407102T5.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/09 | | 2014/07/10 | ZAM000182732 | 2600000000 | 5.625 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201407102T5.625 | ABSA BANK LIMITED | Matured | 2014/06/09 | | 2014/07/10 | ZAM000182733 | 2600000000 | 5.625 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFIN0201706093JU0XXXPLB71. | RAND MERCHANT BANK | Matured | 2014/06/10 | | 2017/06/09 | ZAM000182773 | 1010000000 | 8.05 | ISDF | None | | ZAR-JIBAR3 | PLUS-71-BPS | | None | Issuer Defined | | | | | 2017/06/09 | | Category3 |
| | | | | | | | ZAM000182773 | | 6.843 | | | | | | | | | | | | 2014/09/10 | 2014/09/10 | | |
| | | | | | | | ZAM000182773 | | 6.793 | | | | | | | | | | | | 2014/12/10 | 2014/12/10 | | |
| | | | | | | | ZAM000182773 | | 6.818 | | | | | | | | | | | | 2015/03/10 | 2015/03/10 | | |
| | | | | | | | ZAM000182773 | | 6.843 | | | | | | | | | | | | 2015/06/10 | 2015/06/10 | | |
| | | | | | | | ZAM000182773 | | 7.05 | | | | | | | | | | | | 2015/09/10 | 2015/09/10 | | |
| | | | | | | | ZAM000182773 | | 7.268 | | | | | | | | | | | | 2015/12/10 | 2015/12/10 | | |
| | | | | | | | ZAM000182773 | | 7.727 | | | | | | | | | | | | 2016/03/10 | 2016/03/10 | | |
| | | | | | | | ZAM000182773 | | 8.01 | | | | | | | | | | | | 2016/06/10 | 2016/06/10 | | |
| | | | | | | | ZAM000182773 | | 8.068 | | | | | | | | | | | | 2016/09/10 | 2016/09/10 | | |
| | | | | | | | ZAM000182773 | | 8.068 | | | | | | | | | | | | 2016/12/10 | 2016/12/10 | | |
| | | | | | | | ZAM000182773 | | 8.05 | | | | | | | | | | | | 2017/03/10 | 2017/03/10 | | |
| Negotiable Certificates Of Deposit | SBSNCD0201506107T6.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/10 | | 2015/06/10 | ZAM000182757 | 7000000 | 6.9 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201506105USX0XXXPL65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/10 | | 2015/06/10 | ZAM000182864 | 2000000000 | 6.5 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Issuer Defined | | | | | 2015/06/10 | | Category3 |
| | | | | | | | ZAM000182864 | | | | | | | | | | | | | | | 2015/06/10 | | |
| | | | | | | | ZAM000182864 | | 6.633 | | | | | | | | | | | | 2014/09/10 | 2014/09/10 | | |
| | | | | | | | ZAM000182864 | | 6.583 | | | | | | | | | | | | 2014/12/10 | 2014/12/10 | | |
| | | | | | | | ZAM000182864 | | 6.608 | | | | | | | | | | | | 2015/03/10 | 2015/03/10 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201506105USX0XXXPL55 | NEDBANK CAPITAL | Matured | 2014/06/10 | | 2015/06/10 | ZAM000182948 | 1000000000 | 6.55 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | 2015/06/10 | | Category3 |
| | | | | | | | ZAM000182948 | | | | | | | | | | | | | | | 2015/06/10 | | |
| | | | | | | | ZAM000182948 | | 6.533 | | | | | | | | | | | | 2014/09/10 | 2014/09/10 | | |
| | | | | | | | ZAM000182948 | | 6.583 | | | | | | | | | | | | 2014/12/10 | 2014/12/10 | | |
| | | | | | | | ZAM000182948 | | 6.608 | | | | | | | | | | | | 2015/03/10 | 2015/03/10 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD201506105USX0XXXPL55 | NEDBANK CAPITAL | Matured | 2014/06/10 | | 2015/06/10 | ZAM000182880 | 2160000000 | 6.35 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | 2015/06/10 | | Category3 |
| | | | | | | | ZAM000182880 | | | | | | | | | | | | | | | 2015/06/10 | | |
| | | | | | | | ZAM000182880 | | 6.683 | | | | | | | | | | | | 2014/09/10 | 2014/09/10 | | |
| | | | | | | | ZAM000182880 | | 6.633 | | | | | | | | | | | | 2014/12/10 | 2014/12/10 | | |
| | | | | | | | ZAM000182880 | | 6.658 | | | | | | | | | | | | 2015/03/10 | 2015/03/10 | | |
| Floating Rate Notes | RMAFIN0201506105JU0XXXPL852.5 | RAND MERCHANT BANK | Matured | 2014/06/10 | | 2015/06/10 | ZAM000182757 | 1800000000 | 6.325 | ISDF | None | | ZAR-JIBAR3 | PLUS-52.5-BPS | | None | Issuer Defined | | | | | 2015/06/10 | | Category3 |
| | | | | | | | ZAM000182757 | | | | | | | | | | | | | | | 2015/06/10 | | |
| | | | | | | | ZAM000182757 | | 6.608 | | | | | | | | | | | | 2014/09/10 | 2014/09/10 | | |
| | | | | | | | ZAM000182757 | | 6.608 | | | | | | | | | | | | 2014/12/10 | 2014/12/10 | | |
| | | | | | | | ZAM000182757 | | 6.633 | | | | | | | | | | | | 2015/03/10 | 2015/03/10 | | |
| Floating Rate Notes | RMAFIN0201806083JU0XXXPL886. | RAND MERCHANT BANK | Matured | 2014/06/10 | | 2018/06/08 | ZAM000182781 | 1010000000 | 7.99 | ISDF | None | | ZAR-JIBAR3 | PLUS-86-BPS | | None | Issuer Defined | | | | | 2018/06/08 | | Category3 |
| | | | | | | | ZAM000182781 | | | | | | | | | | | | | | | 2018/06/08 | | |
| | | | | | | | ZAM000182781 | | 6.993 | | | | | | | | | | | | 2014/09/10 | 2014/09/10 | | |
| | | | | | | | ZAM000182781 | | 6.943 | | | | | | | | | | | | 2014/12/10 | 2014/12/10 | | |
| | | | | | | | ZAM000182781 | | 6.968 | | | | | | | | | | | | 2015/03/10 | 2015/03/10 | | |
| | | | | | | | ZAM000182781 | | 6.993 | | | | | | | | | | | | 2015/06/10 | 2015/06/10 | | |
| | | | | | | | ZAM000182781 | | 7.18 | | | | | | | | | | | | 2015/09/10 | 2015/09/10 | | |
| | | | | | | | ZAM000182781 | | 7.418 | | | | | | | | | | | | 2015/12/10 | 2015/12/10 | | |
| | | | | | | | ZAM000182781 | | 7.671 | | | | | | | | | | | | 2016/03/10 | 2016/03/10 | | |
| | | | | | | | ZAM000182781 | | 8.16 | | | | | | | | | | | | 2016/06/10 | 2016/06/10 | | |
| | | | | | | | ZAM000182781 | | 8.216 | | | | | | | | | | | | 2016/09/10 | 2016/09/10 | | |
| | | | | | | | ZAM000182781 | | 8.216 | | | | | | | | | | | | 2016/12/10 | 2016/12/10 | | |
| | | | | | | | ZAM000182781 | | 8.202 | | | | | | | | | | | | 2017/03/10 | 2017/03/10 | | |
| | | | | | | | ZAM000182781 | | 8.177 | | | | | | | | | | | | 2017/06/10 | 2017/06/10 | | |
| | | | | | | | ZAM000182781 | | 7.963 | | | | | | | | | | | | 2017/09/11 | 2017/09/11 | | |
| | | | | | | | ZAM000182781 | | 7.963 | | | | | | | | | | | | 2017/12/11 | 2017/12/11 | | |
| | | | | | | | ZAM000182781 | | 7.985 | | | | | | | | | | | | 2018/03/12 | 2018/03/12 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201506103PRMSBZAMPQ.72 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/10 | | 2015/06/10 | ZAM000182815 | 101000000 | 6.86 | ISDF | None | | ZAR-PRIME | MINUS-2.72-PRCT | | None | Ad Hoc | | | | | 2015/06/10 | | Category3 |
| | | | | | | | ZAM000182815 | | | | | | | | | | | | | | | 2014/12/10 | | |
| | | | | | | | ZAM000182815 | | | | | | | | | | | | | | | 2015/01/12 | | |
| | | | | | | | ZAM000182815 | | | | | | | | | | | | | | | 2015/03/10 | | |
| | | | | | | | ZAM000182815 | | | | | | | | | | | | | | | 2015/03/10 | | |
| | | | | | | | ZAM000182815 | | | | | | | | | | | | | | | 2015/09/11 | | |
| | | | | | | | ZAM000182815 | | | | | | | | | | | | | | | 2015/06/10 | | |
| | | | | | | | ZAM000182815 | | | | | | | | | | | | | | | 2014/06/11 | | |
| | | | | | | | ZAM000182815 | | | | | | | | | | | | | | | 2014/10/10 | | |
| | | | | | | | ZAM000182815 | | | | | | | | | | | | | | | 2014/09/10 | | |
| | | | | | | | ZAM000182815 | | | | | | | | | | | | | | | 2014/11/10 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201506105USX0XXXPL53 | INVESTEC BANK LIMITED | Matured | 2014/06/10 | | 2015/06/10 | ZAM000182963 | 120000000 | 6.33 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.53-PRCT | | None | Issuer Defined | | | | | 2015/06/10 | | Category3 |
| | | | | | | | ZAM000182963 | | | | | | | | | | | | | | | 2014/07/18 | | |
| | | | | | | | ZAM000182963 | | 6.583 | | | | | | | | | | | | 2014/09/10 | 2014/09/10 | | |
| | | | | | | | ZAM000182963 | | 6.633 | | | | | | | | | | | | 2014/12/10 | 2014/12/10 | | |
| | | | | | | | ZAM000182963 | | 6.633 | | | | | | | | | | | | 2015/03/10 | 2015/03/10 | | |
| Negotiable Certificates Of Deposit | SBSNCD0201503127T6.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/10 | | 2015/03/12 | ZAM000182949 | 3000000000 | 6.4 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201411211T6.35 | INVESTEC BANK LIMITED | Matured | 2014/06/10 | | 2014/12/10 | ZAM000182505 | 4000000 | 6.35 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201409107T5.725 | ABSA BANK LIMITED | Matured | 2014/06/10 | | 2014/09/10 | ZAM000182631 | 5000000000 | 5.725 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201407102T5.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/10 | | 2014/07/10 | ZAM000182614 | 3000000000 | 5.625 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201407102T5.6250000 | RAND MERCHANT BANK | Matured | 2014/06/10 | | 2014/07/10 | ZAM000182971 | 50000000000 | 5.625 | TERM | None | | | | | | | | | | | | | Category2 |
| Treasury Bills | NATTBX0201308102 | GOVERNMENT OF SOUTH AFRICA | Matured | 2014/06/11 | | 2014/08/11 | ZAM000182605-B | 6790000000 | | | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFIN0201906105JU0XXXPL87. | RAND MERCHANT BANK | Matured | 2014/06/10 | | 2019/06/10 | ZAM000182799 | 2850000000 | 8.12 | ISDF | None | | ZAR-JIBAR3 | PLUS-97-BPS | | None | Issuer Defined | | | | | 2019/06/10 | | Category3 |
| | | | | | | | ZAM000182799 | | | | | | | | | | | | | | | 2019/06/10 | | |
| | | | | | | | ZAM000182799 | | 7.102 | | | | | | | | | | | | 2014/09/10 | 2014/09/10 | | |
| | | | | | | | ZAM000182799 | | 7.053 | | | | | | | | | | | | 2014/12/10 | 2014/12/10 | | |
| | | | | | | | ZAM000182799 | | 7.128 | | | | | | | | | | | | 2015/03/10 | 2015/03/10 | | |
| | | | | | | | ZAM000182799 | | 7.103 | | | | | | | | | | | | 2015/06/10 | 2015/06/10 | | |
| | | | | | | | ZAM000182799 | | 7.27 | | | | | | | | | | | | 2015/09/10 | 2015/09/10 | | |
| | | | | | | | ZAM000182799 | | 7.526 | | | | | | | | | | | | 2015/12/10 | 2015/12/10 | | |
| | | | | | | | ZAM000182799 | | 7.987 | | | | | | | | | | | | 2016/03/10 | 2016/03/10 | | |
| | | | | | | | ZAM000182799 | | 8.25 | | | | | | | | | | | | 2016/06/10 | 2016/06/10 | | |
| | | | | | | | ZAM000182799 | | 8.326 | | | | | | | | | | | | 2016/09/10 | 2016/09/10 | | |
| | | | | | | | ZAM000182799 | | 8.326 | | | | | | | | | | | | 2016/12/10 | 2016/12/10 | | |
| | | | | | | | ZAM000182799 | | 8.313 | | | | | | | | | | | | 2017/03/10 | 2017/03/10 | | |
| | | | | | | | ZAM000182799 | | 8.267 | | | | | | | | | | | | 2017/06/10 | 2017/06/10 | | |
| | | | | | | | ZAM000182799 | | 8.012 | | | | | | | | | | | | 2017/09/11 | 2017/09/11 | | |
| | | | | | | | ZAM000182799 | | 8.095 | | | | | | | | | | | | 2017/12/11 | 2017/12/11 | | |
| | | | | | | | ZAM000182799 | | 8.095 | | | | | | | | | | | | 2018/03/12 | 2018/03/12 | | |
| | | | | | | | ZAM000182799 | | 7.985 | | | | | | | | | | | | 2018/06/11 | 2018/06/11 | | |
| | | | | | | | ZAM000182799 | | 8.16 | | | | | | | | | | | | 2018/09/10 | 2018/09/10 | | |
| | | | | | | | ZAM000182799 | | 8.16 | | | | | | | | | | | | 2018/12/10 | 2018/12/10 | | |
| | | | | | | | ZAM000182799 | | 8.12 | | | | | | | | | | | | 2019/03/11 | 2019/03/11 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201906103USX0XXXPL7. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/10 | | 2019/06/10 | ZAM000182867 | 500000000 | 8.15 | ISDF | None | | ZAR-JIBAR3 | PLUS-1-PRCT | | None | Issuer Defined | | | | | 2019/06/10 | | Category3 |
| | | | | | | | ZAM000182867 | | | | | | | | | | | | | | | 2019/06/10 | | |
| | | | | | | | ZAM000182867 | | 7.133 | | | | | | | | | | | | 2014/09/10 | 2014/09/10 | | |
| | | | | | | | ZAM000182867 | | 7.083 | | | | | | | | | | | | 2014/12/10 | 2014/12/10 | | |
| | | | | | | | ZAM000182867 | | 7.158 | | | | | | | | | | | | 2015/03/10 | 2015/03/10 | | |
| | | | | | | | ZAM000182867 | | 7.133 | | | | | | | | | | | | 2015/06/10 | 2015/06/10 | | |
| | | | | | | | ZAM000182867 | | 7.3 | | | | | | | | | | | | 2015/09/10 | 2015/09/10 | | |
| | | | | | | | ZAM000182867 | | 7.556 | | | | | | | | | | | | 2015/12/10 | 2015/12/10 | | |
| | | | | | | | ZAM000182867 | | 8.011 | | | | | | | | | | | | 2016/03/10 | 2016/03/10 | | |
| | | | | | | | ZAM000182867 | | 8.26 | | | | | | | | | | | | 2016/06/10 | 2016/06/10 | | |
| | | | | | | | ZAM000182867 | | 8.358 | | | | | | | | | | | | 2016/09/10 | 2016/09/10 | | |
| | | | | | | | ZAM000182867 | | 8.358 | | | | | | | | | | | | 2016/12/10 | 2016/12/10 | | |
| | | | | | | | ZAM000182867 | | 8.342 | | | | | | | | | | | | 2017/03/10 | 2017/03/10 | | |
| | | | | | | | ZAM000182867 | | 8.317 | | | | | | | | | | | | 2017/06/10 | 2017/06/10 | | |
| | | | | | | | ZAM000182867 | | 8.042 | | | | | | | | | | | | 2017/09/11 | 2017/09/11 | | |
| | | | | | | | ZAM000182867 | | 8.125 | | | | | | | | | | | | 2017/12/11 | 2017/12/11 | | |
| | | | | | | | ZAM000182867 | | 8.125 | | | | | | | | | | | | 2018/03/10 | 2018/03/10 | | |
| | | | | | | | ZAM000182867 | | 7.911 | | | | | | | | | | | | 2018/06/11 | 2018/06/11 | | |
| | | | | | | | ZAM000182867 | | 8.025 | | | | | | | | | | | | 2018/09/10 | 2018/09/10 | | |
| | | | | | | | ZAM000182867 | | 8.15 | | | | | | | | | | | | 2018/12/10 | 2018/12/10 | | |
| | | | | | | | ZAM000182867 | | 8.15 | | | | | | | | | | | | 2019/03/11 | 2019/03/11 | | |
| Negotiable Certificates Of Deposit | SBSNCD0201411211T6.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/10 | | 2014/12/11 | ZAM000182678 | 2500000000 | 6.275 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFIN0201903051JU0XXXPL860. | RAND MERCHANT BANK | Matured | 2014/06/10 | | 2019/06/10 | ZAM000182765 | 3000000000 | 7.65 | ISDF | None | | ZAR-JIBAR3 | PLUS-60-BPS | | None | Issuer Defined | | | | | 2019/06/10 | | Category3 |
| | | | | | | | ZAM000182765 | | | | | | | | | | | | | | | 2019/06/10 | | |
| | | | | | | | ZAM000182765 | | 6.725 | | | | | | | | | | | | 2014/09/10 | 2014/09/10 | | |
| | | | | | | | ZAM000182765 | | 6.667 | | | | | | | | | | | | 2014/12/10 | 2014/12/10 | | |
| | | | | | | | ZAM000182765 | | 6.758 | | | | | | | | | | | | 2015/03/10 | 2015/03/10 | | |
| | | | | | | | ZAM000182765 | | 6.733 | | | | | | | | | | | | 2015/06/10 | 2015/06/10 | | |
| | | | | | | | ZAM000182765 | | 6.8 | | | | | | | | | | | | 2015/09/10 | 2015/09/10 | | |
| | | | | | | | ZAM000182765 | | 7.158 | | | | | | | | | | | | 2015/12/10 | 2015/12/10 | | |
| | | | | | | | ZAM000182765 | | 7.817 | | | | | | | | | | | | 2016/03/10 | 2016/03/10 | | |
| Bridging Bonds | DBSBBKX201409097T5.825 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2014/06/10 | | 2014/09/10 | ZAM000182623 | 50000000 | 5.825 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201409107T5.925 | INVESTEC BANK LIMITED | Matured | 2014/06/10 | | 2014/09/10 | ZAM000182763 | 3000000 | 5.925 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201409097T5.95 | INVESTEC BANK LIMITED | Matured | 2014/06/10 | | 2014/09/10

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | RANNCD0201508127T6.950000 | RAND MERCHANT BANK | Matured | 2014/06/12 | | 2015/06/12 | AM0010103391 | 0 | 6.95 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IRWNCD0201508127T.04 | INVESTEC BANK LIMITED | Matured | 2014/06/12 | | 2015/06/12 | AM00101034K8 | 500000000 | 7.04 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201407157L650000 | RAND MERCHANT BANK | Matured | 2014/06/12 | | 2014/07/12 | AM00101051T3 | 75000000 | 5.625 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABSNCD0201407127L.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/12 | | 2014/07/12 | AM00101051U1 | 100000000 | 5.65 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201501127L15 | NEDBANK CAPITAL | Matured | 2014/06/13 | | 2015/02/12 | AM00101063Q3 | 250000000 | 6.15 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201508127L6.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/13 | | 2015/06/12 | AM00101063W9 | 100000000 | 6.9 | | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | APCPZB0201412121 | TRANS CALEDONIAN TUNNEL AUTHORITY VREEMP FIP | Matured | 2014/06/13 | | 2014/12/12 | AM00101063X7 | 1000000000 | 7.3 | | | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201508127L9 | NEDBANK CAPITAL | Matured | 2014/06/13 | | 2015/06/12 | AM00101063Y5 | 10000000 | 6.8 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201503135JI03XXXXPLP0.475 | NEDBANK CAPITAL | Matured | 2014/06/13 | | 2015/03/12 | AM00101064B6 | 250000000 | 6.275 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | AM00101063Z2 | | | | | | | | | | | | | | 2015/03/16 | | |
| | | | | | | | AM00101063Z8 | | 6.605 | | | | | | | | | | | 2014/09/17 | 2014/09/17 | | |
| | | | | | | | AM00101063A4 | | 6.595 | | | | | | | | | | | 2014/12/17 | 2014/12/17 | | |
| Negotiable Certificates Of Deposit | RANNCD0201508127T6.950000 | RAND MERCHANT BANK | Matured | 2014/06/17 | | 2015/06/17 | AM00101063T4 | 1000000 | 6.95 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201407157L650000 | RAND MERCHANT BANK | Matured | 2014/06/17 | | 2014/07/17 | AM00101063U2 | 100000000 | 5.65 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201506172L03XXXXPLP0.525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/17 | | 2015/06/17 | AM00101063V0 | 3000000 | 6.325 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | None | | Issuer Defined | | | | Category3 |
| | | | | | | | AM00101063Z5 | | 6.605 | | | | | | | | | | | 2014/09/17 | 2014/09/17 | | |
| | | | | | | | AM00101063Z6 | | 6.595 | | | | | | | | | | | 2014/12/17 | 2014/12/17 | | |
| | | | | | | | AM00101063Z7 | | 6.605 | | | | | | | | | | | 2015/03/17 | 2015/03/17 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201706153JI03XXXXPLP0.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/17 | | 2017/06/17 | AM00101063Z8 | 2000000 | 6.55 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | None | | Issuer Defined | | | | Category3 |
| | | | | | | | AM00101063Z9 | | 6.605 | | | | | | | | | | | 2014/09/17 | 2014/09/17 | | |
| | | | | | | | AM00101063A2 | | 6.595 | | | | | | | | | | | 2014/12/17 | 2014/12/17 | | |
| | | | | | | | AM00101063A3 | | 6.605 | | | | | | | | | | | 2015/03/17 | 2015/03/17 | | |
| | | | | | | | AM00101063A4 | | 6.633 | | | | | | | | | | | 2015/06/17 | 2015/06/17 | | |
| | | | | | | | AM00101063A5 | | 7.7 | | | | | | | | | | | 2015/09/17 | 2015/09/17 | | |
| | | | | | | | AM00101063A6 | | 7.9 | | | | | | | | | | | 2015/12/17 | 2015/12/17 | | |
| | | | | | | | AM00101063A7 | | 7.742 | | | | | | | | | | | 2016/03/17 | 2016/03/17 | | |
| | | | | | | | AM00101063A8 | | 8.056 | | | | | | | | | | | 2016/06/17 | 2016/06/17 | | |
| | | | | | | | AM00101063A9 | | 8.056 | | | | | | | | | | | 2016/09/16 | 2016/09/16 | | |
| | | | | | | | AM00101063B1 | | 8.056 | | | | | | | | | | | 2016/12/16 | 2016/12/16 | | |
| | | | | | | | AM00101063B2 | | 8.033 | | | | | | | | | | | 2017/03/17 | 2017/03/17 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201503173L03XXXXPLP0.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/17 | | 2015/03/17 | AM00101063B3 | 240000000 | 6.2 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | None | | Issuer Defined | | | | Category3 |
| | | | | | | | AM00101063B4 | | 6.583 | | | | | | | | | | | 2014/09/17 | 2014/09/17 | | |
| | | | | | | | AM00101063B5 | | 6.533 | | | | | | | | | | | 2014/12/17 | 2014/12/17 | | |
| Floating Rate Notes | RAMFIN0201503173L03XXXXPLB45. | RAND MERCHANT BANK | Matured | 2014/06/17 | | 2015/03/17 | AM00101063B6 | 240000000 | 6.25 | | ISDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | None | | Issuer Defined | | | | Category3 |
| | | | | | | | AM00101063B7 | | 6.583 | | | | | | | | | | | 2014/09/17 | 2014/09/17 | | |
| | | | | | | | AM00101063B8 | | 6.533 | | | | | | | | | | | 2014/12/17 | 2014/12/17 | | |
| Negotiable Certificates Of Deposit | NBNNCD0201506172T6.95 | NEDBANK CAPITAL | Matured | 2014/06/17 | | 2015/06/17 | AM00101063T8 | 150000000 | 6.95 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201407127L65 | ABSA BANK LIMITED | Matured | 2014/06/17 | | 2014/07/17 | AM00101063U6 | 50000000 | 5.65 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201506172Q03XXXXPLP0.475 | ABSA BANK LIMITED | Matured | 2014/06/17 | | 2015/06/17 | AM00101063T2 | 300000 | 6.275 | | ISDF | Based on issue date | 17 | ZAR-JIBAR3 | PLUS-0.475-PRCT | None | Quarterly Payment Cycle | Issuer Defined | 2014/09/17 | | | Category3 |
| | | | | | | | AM00101063T2 | | 6.608 | | | | | | | | | | | 2014/09/17 | | | |
| | | | | | | | AM00101063T2 | | 6.595 | | | | | | | | | | | 2014/12/17 | | | |
| | | | | | | | AM00101063T2 | | 6.583 | | | | | | | | | | | 2015/03/17 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201907173L03XXXXPLP.L | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/17 | | 2019/07/17 | AM00101063C2 | 500000000 | 8.55 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1-PRCT | None | | Issuer Defined | | | | Category3 |
| | | | | | | | AM00101063C2 | | 7.133 | | | | | | | | | | | 2014/09/17 | 2014/09/17 | | |
| | | | | | | | AM00101063C2 | | 7.133 | | | | | | | | | | | 2014/12/17 | 2014/12/17 | | |
| | | | | | | | AM00101063C2 | | 7.133 | | | | | | | | | | | 2015/03/17 | 2015/03/17 | | |
| | | | | | | | AM00101063C2 | | 7.133 | | | | | | | | | | | 2015/06/17 | 2015/06/17 | | |
| | | | | | | | AM00101063C2 | | 7.308 | | | | | | | | | | | 2015/09/17 | 2015/09/17 | | |
| | | | | | | | AM00101063C2 | | 7.4 | | | | | | | | | | | 2015/12/17 | 2015/12/17 | | |
| | | | | | | | AM00101063C2 | | 8.044 | | | | | | | | | | | 2016/03/17 | 2016/03/17 | | |
| | | | | | | | AM00101063C2 | | 8.308 | | | | | | | | | | | 2016/06/17 | 2016/06/17 | | |
| | | | | | | | AM00101063C2 | | 8.308 | | | | | | | | | | | 2016/09/17 | 2016/09/17 | | |
| | | | | | | | AM00101063C2 | | 8.308 | | | | | | | | | | | 2016/12/16 | 2016/12/16 | | |
| | | | | | | | AM00101063C2 | | 8.333 | | | | | | | | | | | 2017/03/17 | 2017/03/17 | | |
| | | | | | | | AM00101063C2 | | 8.317 | | | | | | | | | | | 2017/06/16 | 2017/06/16 | | |
| | | | | | | | AM00101063C2 | | 8.033 | | | | | | | | | | | 2017/09/18 | 2017/09/18 | | |
| | | | | | | | AM00101063C2 | | 8.144 | | | | | | | | | | | 2017/12/18 | 2017/12/18 | | |
| | | | | | | | AM00101063C2 | | 8.125 | | | | | | | | | | | 2018/03/18 | 2018/03/18 | | |
| | | | | | | | AM00101063C2 | | 8.125 | | | | | | | | | | | 2018/06/18 | 2018/06/18 | | |
| | | | | | | | AM00101063C2 | | 8.033 | | | | | | | | | | | 2018/09/17 | 2018/09/17 | | |
| | | | | | | | AM00101063C2 | | 8.14 | | | | | | | | | | | 2018/12/18 | 2018/12/18 | | |
| | | | | | | | AM00101063C2 | | 8.15 | | | | | | | | | | | 2019/03/18 | 2019/03/18 | | |
| | | | | | | | AM00101063C2 | | 8.05 | | | | | | | | | | | 2019/06/18 | 2019/06/18 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201506173L03XXXXPLP6.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/17 | | 2015/06/17 | AM00101063D0 | 200000000 | 6.35 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | None | | Issuer Defined | | | | Category3 |
| | | | | | | | AM00101063D1 | | 6.483 | | | | | | | | | | | 2014/09/17 | 2014/09/17 | | |
| | | | | | | | AM00101063D2 | | 6.458 | | | | | | | | | | | 2014/12/17 | 2014/12/17 | | |
| | | | | | | | AM00101063D3 | | 6.658 | | | | | | | | | | | 2015/03/17 | 2015/03/17 | | |
| Negotiable Certificates Of Deposit | RANNCD0201506127T6.950000 | RAND MERCHANT BANK | Matured | 2014/06/17 | | 2015/06/17 | AM00101063W | 1290000000 | 6.95 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201407157L650000 | RAND MERCHANT BANK | Matured | 2014/06/17 | | 2014/07/17 | AM00101063W7 | 97000000 | 5.625 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABSNCD0201407127L625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/17 | | 2014/07/17 | AM00101063W8 | 100000000 | 5.625 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201407127L625 | NEDBANK CAPITAL | Matured | 2014/06/17 | | 2014/07/17 | AM00101063X6 | 300000000 | 5.625 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201706153JI03XXXXPLP0.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/17 | | 2017/06/17 | AM00101063X8 | 200000000 | 6.55 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | None | | Issuer Defined | | | | Category3 |
| | | | | | | | AM00101063X8 | | 6.883 | | | | | | | | | | | 2014/09/17 | 2014/09/17 | | |
| | | | | | | | AM00101063X8 | | 6.833 | | | | | | | | | | | 2014/12/17 | 2014/12/17 | | |
| | | | | | | | AM00101063X8 | | 6.858 | | | | | | | | | | | 2015/03/17 | 2015/03/17 | | |
| | | | | | | | AM00101063X8 | | 7.058 | | | | | | | | | | | 2015/06/17 | 2015/06/17 | | |
| | | | | | | | AM00101063X8 | | 7.058 | | | | | | | | | | | 2015/09/17 | 2015/09/17 | | |
| | | | | | | | AM00101063X8 | | 7.35 | | | | | | | | | | | 2015/12/17 | 2015/12/17 | | |
| | | | | | | | AM00101063X8 | | 7.792 | | | | | | | | | | | 2016/03/17 | 2016/03/17 | | |
| | | | | | | | AM00101063X8 | | 8.056 | | | | | | | | | | | 2016/06/17 | 2016/06/17 | | |
| | | | | | | | AM00101063X8 | | 8.056 | | | | | | | | | | | 2016/09/16 | 2016/09/16 | | |
| | | | | | | | AM00101063X8 | | 8.106 | | | | | | | | | | | 2016/12/16 | 2016/12/16 | | |
| | | | | | | | AM00101063X8 | | 8.083 | | | | | | | | | | | 2017/03/17 | 2017/03/17 | | |
| Negotiable Certificates Of Deposit | SBSNCD201706172L3.97 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/17 | | 2017/06/17 | AM00101064X0 | 0 | 7.97 | | ISDF | None | | | | | | | | | | | Category2 |
| | | | | | | | AM00101064X0 | | | | | | | | | | | | | | 2016/12/15 | | |
| | | | | | | | AM00101064X0 | | | | | | | | | | | | | | 2016/06/13 | | |
| | | | | | | | AM00101064X0 | | | | | | | | | | | | | | 2015/12/14 | | |
| | | | | | | | AM00101064X0 | | | | | | | | | | | | | | 2015/09/14 | | |
| | | | | | | | AM00101064X0 | | | | | | | | | | | | | | 2015/06/15 | | |
| | | | | | | | AM00101064X0 | | | | | | | | | | | | | | 2017/06/13 | | |
| Negotiable Certificates Of Deposit | SBSNCD201506172T6.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/17 | | 2015/06/17 | AM00101063T1 | 131000000 | 6.95 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201409172T5.725 | ABSA BANK LIMITED | Matured | 2014/06/17 | | 2014/09/17 | AM00101063W | 3000000 | 5.725 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201407157L650000 | RAND MERCHANT BANK | Matured | 2014/06/17 | | 2014/07/17 | AM00101063W6 | 500000 | 5.65 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201407127L625 | NEDBANK CAPITAL | Matured | 2014/06/17 | | 2014/07/17 | AM00101063W9 | 3000000 | 5.625 | | TERM | None | | | | | | | | | | | Category2 |
| Bridging Bonds | DBSBBX0201410162TL008 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2014/06/17 | | 2014/10/16 | AM00101063B6 | 100000000 | 6.000 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201506172L03XXXXPLP0.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/17 | | 2015/06/17 | AM00101063Y9 | 6190000 | 6.6 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.6-PRCT | None | | Issuer Defined | | | | Category3 |
| | | | | | | | AM00101063Y9 | | 6.325 | | | | | | | | | | | 2015/06/17 | | | |
| | | | | | | | AM00101063Y9 | | 6.575 | | | | | | | | | | | 2014/07/17 | 2014/07/17 | | |
| | | | | | | | AM00101063Y9 | | 6.575 | | | | | | | | | | | 2014/08/18 | 2014/08/18 | | |
| | | | | | | | AM00101063Y9 | | 6.625 | | | | | | | | | | | 2014/09/17 | 2014/09/17 | | |
| | | | | | | | AM00101063Y9 | | 6.625 | | | | | | | | | | | 2014/11/17 | 2014/11/17 | | |
| | | | | | | | AM00101063Y9 | | 6.533 | | | | | | | | | | | 2014/12/17 | 2014/12/17 | | |
| | | | | | | | AM00101063Y9 | | 6.558 | | | | | | | | | | | 2015/01/16 | 2015/01/16 | | |
| | | | | | | | AM00101063Y9 | | 6.533 | | | | | | | | | | | 2015/02/17 | 2015/02/17 | | |
| | | | | | | | AM00101063Y9 | | 6.55 | | | | | | | | | | | 2015/03/17 | 2015/03/17 | | |
| | | | | | | | AM00101063Y9 | | 6.575 | | | | | | | | | | | 2015/04/17 | 2015/04/17 | | |
| | | | | | | | AM00101063Y9 | | 6.58 | | | | | | | | | | | 2015/05/18 | 2015/05/18 | | |
| Negotiable Certificates Of Deposit | ABPNCD201409172T5.6 | ABSA BANK LIMITED | Matured | 2014/06/17 | | 2015/06/17 | AM00101063Y7 | 134000000 | 6.6 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201409172T5.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/17 | | 2014/09/17 | AM00101063Z3 | 500000000 | 5.725 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201409157T5.750000 | RAND MERCHANT BANK | Matured | 2014/06/17 | | 2014/09/16 | AM00101063B4 | 3000000 | 5.725 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201506173L03XXXXPLP6.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/18 | | 2015/06/17 | AM00101064D6 | 1700000 | 7.85 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.6-PRCT | None | | Issuer Defined | | | | Category3 |
| | | | | | | | AM00101064D6 | | 6.725 | | | | | | | | | | | 2014/06/18 | 2014/06/18 | | |
| | | | | | | | AM00101064D6 | | 6.858 | | | | | | | | | | | 2014/09/18 | 2014/09/18 | | |
| | | | | | | | AM00101064D6 | | 6.708 | | | | | | | | | | | 2014/12/18 | 2014/12/18 | | |
| | | | | | | | AM00101064D6 | | 6.733 | | | | | | | | | | | 2015/03/16 | 2015/03/16 | | |
| | | | | | | | AM00101064D6 | | 6.908 | | | | | | | | | | | 2015/06/18 | 2015/06/18 | | |
| | | | | | | | AM00101064D6 | | 7.833 | | | | | | | | | | | 2015/09/18 | 2015/09/18 | | |
| Negotiable Certificates Of Deposit | RANNCD0201410187T6.750000 | RAND MERCHANT BANK | Matured | 2014/06/18 | | 2014/12/18 | AM00101064D5 | 2500000 | 6.275 | | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | SBSPNX0201907187T10.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/18 | | 2019/07/18 | AM00101064D8 | 100000000 | 10.15 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201409187T5.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/18 | | 2014/09/18 | AM00101064D2 | 17000000 | 5.725 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2014018D313.365 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/06/18 | | 2014/07/18 | AM00101064J9 | 1500000000 | 5.365 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN0201411218Q03XXXXPLB37.5 | RAND MERCHANT BANK | Matured | 2014/06/18 | | 2014/12/18 | AM00101064J2 | 100000000 | 6.175 | | ISDF | None | | ZAR-JIBAR3 | PLUS-37.5-BPS | None | | Issuer Defined | | | | Category3 |
| | | | | | | | AM00101064J2 | | 6.508 | | | | | | | | | | | 2014/09/18 | 2014/12/18 | | |
| | | | | | | | AM00101064J2 | | 6.508 | | | | | | | | | | | 2014/09/18 | 2014/09/18 | | |
| Debentures | SRBDEB2014062575.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/06/18 | | 2014/06/25 | AM00101064J6 | 500000000 | 5.5 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201706172T7.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/18 | | 2017/06/18 | AM00101064D9 | 175000000 | 7.95 | | ISDF | None | | | | | | | | | | | Category2 |
| | | | | | | | AM00101064D9 | | | | | | | | | | | | | | 2015/06/18 | | |
| | | | | | | | AM00101064D9 | | | | | | | | | | | | | | 2016/06/18 | | |
| | | | | | | | AM00101064D9 | | | | | | | | | | | | | | 2016/12/19 | | |
| | | | | | | | AM00101064D9 | | | | | | | | | | | | | | 2017/06/13 | | |
| | | | | | | | AM00101064D9 | | | | | | | | | | | | | | 2015/06/18 | | |
| | | | | | | | AM00101064D9 | | | | | | | | | | | | | | 2014/12/15 | | |
| Negotiable Certificates Of Deposit | ABPNCD201409187L725 | ABSA BANK LIMITED | Matured | 2014/06/18 | | 2014/09/18 | AM00101064B4 | 17650000 | 5.725 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2014070227L380 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/06/18 | | 2014/07/02 | AM00101064T5 | 1220000000 | 5.38 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201706183L03XXXXPLP6.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/18 | | 2015/06/18 | AM00101064D7 | 5010000000 | 6.6 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.6-PRCT | None | | Issuer Defined | | | | Category3 |
| | | | | | | | AM00101064D7 | | 6.325 | | | | | | | | | | | 2015/06/18 | 2015/06/18 | | |
| | | | | | | | AM00101064D7 | | 6.425 | | | | | | | | | | | 2014/07/18 | 2014/07/18 | | |
| | | | | | | | AM00101064D7 | | 6.575 | | | | | | | | | | | 2014/08/18 | 2014/08/18 | | |
| | | | | | | | AM00101064D7 | | 6.625 | | | | | | | | | | | 2014/09/18 | 2014/09/18 | | |
| | | | | | | | AM00101064D7 | | 6.625 | | | | | | | | | | | 2014/11/18 | 2014/11/18 | | |
| | | | | | | | AM00101064D7 | | 6.533 | | | | | | | | | | | 2014/12/18 | 2014/12/18 | | |
| | | | | | | | AM00101064D7 | | 6.558 | | | | | | | | | | | 2015/01/18 | 2015/01/18 | | |
| | | | | | | | AM00101064D7 | | 6.55 | | | | | | | | | | | 2015/03/18 | 2015/03/18 | | |
| | | | | | | | AM00101064D7 | | 6.55 | | | | | | | | | | | 2015/04/20 | 2015/04/20 | | |
| | | | | | | | AM00101064D7 | | 6.6 | | | | | | | | | | | 2015/05/18 | 2015/05/18 | | |
| Treasury Bills | WATTBX0201508111 | GOVERNMENT OF SOUTH AFRICA | Matured | 2014/06/18 | | 2015/06/11 | AM00101064K7 | 6790000000 | | | | None | | | | | | | | | | | Category1 |
| Debentures | SRBDEB2014081375L450 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/06/18 | | 2014/08/13 | AM00101064T3 | 35000000 | 5.45 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN0201706153Q03XXXXPLB70. | RAND MERCHANT BANK | Matured | 2014/06/18 | | 2017/06/18 | AM00101064D0 | 1000000 | 8.04 | | ISDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | None | | Issuer Defined | | | | Category3 |
| | | | | | | | AM00101064D0 | | | | | | | | | | | | | | 2017/06/15 | | |
| | | | | | | | AM00101064D0 | | 6.833 | | | | | | | | | | | 2014/09/15 | 2014/09/15 | | |
| | | | | | | | AM00101064D0 | | 6.783 | | | | | | | | | | | 2014/12/15 | 2014/12/15 | | |
| | | | | | | | AM00101064D0 | | 6.808 | | | | | | | | | | | 2015/03/16 | 2015/03/16 | | |
| | | | | | | | AM00101064D0 | | 6.833 | | | | | | | | | | | 2015/06/15 | 2015/06/15 | | |
| | | | | | | | AM00101064D0 | | 7.008 | | | | | | | | | | | 2015/09/15 | 2015/09/15 | | |
| | | | | | | | AM00101064D0 | | 7.3 | | | | | | | | | | | 2015/12/15 | 2015/12/15 | | |
| | | | | | | | AM00101064D0 | | 7.733 | | | | | | | | | | | 2016/03/15 | 2016/03/15 | | |
| | | | | | | | AM00101064D0 | | 8.056 | | | | | | | | | | | 2016/06/15 | 2016/06/15 | | |
| | | | | | | | AM00101064D0 | | 8.056 | | | | | | | | | | | 2016/09/15 | 2016/09/15 | | |
| | | | | | | | AM00101064D0 | | 8.056 | | | | | | | | | | | 2016/12/15 | 2016/12/15 | | |
| | | | | | | | AM00101064D0 | | 8.042 | | | | | | | | | | | 2017/03/15 | 2017/03/15 | | |
| Debentures | SRBDEB2014062575.450 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/06/18 | | 2014/06/25 | AM00101064J2 | 200000000 | 5.45 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2014070227L390 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/06/18 | | 2014/07/02 | AM00101064T7 | 200000000 | 5.39 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2014071627L535 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/06/18 | | 2014/07/16 | AM00101064T1 | 500000000 | 5.5 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201407157L650000 | RAND MERCHANT BANK | Matured | 2014/06/18 | | 2014/07/18 | AM00101064T6 | 1000000 | 5.65 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201412183L03XXXXPLP0.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/18 | | 2014/12/18 | AM00101064C7 | 180000000 | 6.175 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | None | | Issuer Defined | | | | Category3 |
| | | | | | | | AM00101064C7 | | 6.508 | | | | | | | | | | | 2014/09/18 | 2014/09/18 | | |
| Negotiable Certificates Of Deposit | RANNCD0201508127T6.950000 | RAND MERCHANT BANK | Matured | 2014/06/18 | | 2015/06/18 | AM00101064G3 | 15000000 | 6.975 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201508127T6.375 | NEDBANK CAPITAL | Matured | 2014/06/18 | | 2015/06/18 | AM00101064H1 | 50000000 | 6.375 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2014018D313.365 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/06/18 | | 2014/08/18 | AM00101064J4 | 800000000 | 5.365 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201409187T5.750000 | RAND MERCHANT BANK | Matured | 2014/06/19 | | 2014/09/19 | AM00101064K5 | 2000000 | 5.75 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201407127L95 | ABSA BANK LIMITED | Matured | 2014/06/19 | | 2014/07/18 | AM00101064J0 | 1000000 | 5.95 | | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | IRWPNX0201508127T | INVESTEC BANK LIMITED | Matured | 2014/06/19 | | 2015/06/18 | AM00101064J7 | 100000000 | | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN0201313139Q03XXXXPLB53.5 | RAND MERCHANT BANK | Matured | 2014/06/19 | | 2015/12/18 | AM00101064J3 | 300000000 | 6.335 | | ISDF | None | | ZAR-JIBAR3 | PLUS-53.5-BPS | None | | Issuer Defined | | | | Category3 |
| | | | | | | | AM00101064J3 | | 6.458 | | | | | | | | | | | 2014/07/21 | 2014/07/21 | | |
| | | | | | | | AM00101064J3 | | 6.61 | | | | | | | | | | | 2014/10/20 | 2014/10/20 | | |
| | | | | | | | AM00101064J3 | | 6.655 | | | | | | | | | | | 2015/01/19 | 2015/01/19 | | |
| | | | | | | | AM00101064J3 | | 6.655 | | | | | | | | | | | 2015/04/20 | 2015/04/20 | | |
| Negotiable Certificates Of Deposit | ABPNCD201409187T5.625 | ABSA BANK LIMITED | Matured | 2014/06/19 | | 2014/07/18 | AM00101064J6 | 27000000 | 5.625 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201506173Q03XPRIMEDSAMP2.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/19 | | 2015/06/18 | AM00101064B2 | 500000000 | 6.3 | | ISDF | None | | ZAR-PRIME- | MINUS-2.7-PRCT | None | | Ad Hoc | | | | Category3 |
| | | | | | | | AM00101064B2 | | | | | | | | | | | | | | 2014/07/21 | | |
| | | | | | | | AM00101064B2 | | | | | | | | | | | | | | 2014/08/18 | | |
| | | | | | | | AM00101064B2 | | | | | | | | | | | | | | 2014/09/18 | | |
| | | | | | | | AM00101064B2 | | | | | | | | | | | | | | 2014/11/18 | | |
| | | | | | | | AM00101064B2 | | | | | | | | | | | | | | 2014/12/18 | | |
| | | | | | | | AM00101064B2 | | | | | | | | | | | | | | 2015/03/18 | | |
| | | | | | | | AM00101064B2 | | | | | | | | | | | | | | 2015/05/18 | | |
| | | | | | | | AM00101064B2 | | | | | | | | | | | | | | 2015/06/18 | | |
| | | | | | | | AM00101064B2 | | | | | | | | | | | | | | 2015/09/18 | | |
| | | | | | | | AM00101064B2 | | | | | | | | | | | | | | 2015/12/18 | | |
| | | | | | | | AM00101064B2 | | | | | | | | | | | | | | 2016/03/18 | | |
| | | | | | | | AM00101064B2 | | | | | | | | | | | | | | 2016/06/18 | | |
| | | | | | | | AM00101064B2 | | 6.35 | | | | | | | | | | | 2014/07/18 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201503135L03XXXXPLP0.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/20 | | 2015/01/20 | AM00101064L4 | 10000000 | 6.2 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | None | | Issuer Defined | | | | Category3 |
| | | | | | | | AM00101064L4 | | 6.333 | | | | | | | | | | | 2014/09/20 | 2014/09/20 | | |
| | | | | | | | AM00101064L4 | | 6.458 | | | | | | | | | | | 2014/12/20 | 2014/12/20 | | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201503191 | ESKOM HOLDINGS SOC LTD | Matured | 2014/06/20 | | 2015/03/18 | AM00101064M0 | 50000000 | | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD201409187T5.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/20 | | 2014/09/18 | AM00101064M2 | 1000000 | 5.725 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201409187T5.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/20 | | 2014/09/18 | AM00101064M5 | 3000000 | 5.725 | | TERM | None | | | | | | | | | | | Category2 |
| Bridging Bonds | DBSBBX0201409257TL825 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2014/06/23 | | 2014/09/22 | AM00101064M7 | 100000000 | 5.825 | | TERM | None | | | | | | | | | | | Category2 |
| Bridging Bonds | DBSBBX0201409257TL825 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2014/06/23 | | 2014/09/22 | AM00101064N8 | 100000000 | 5.825 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201506227T7 | NEDBANK CAPITAL | Matured | 2014/06/23 | |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000135008 | | | | | | | | | | | | | 2015/06/27 | |
| | | | | | | | ZAM000135008 | | | | | | | | | | | | | 2015/12/01 | |
| | | | | | | | ZAM000135008 | | | | | | | | | | | | | 2016/09/26 | |
| | | | | | | | ZAM000135008 | | | | | | | | | | | | | 2017/03/27 | |
| | | | | | | | ZAM000135008 | | | | | | | | | | | | | 2017/06/26 | |
| | | | | | | | ZAM000135008 | 6.833 | | | | | | | | | | | 2014/09/25 | 2014/09/25 | |
| | | | | | | | ZAM000135008 | 6.825 | | | | | | | | | | | 2014/12/26 | 2014/12/26 | |
| | | | | | | | ZAM000135008 | 8.025 | | | | | | | | | | | 2017/03/27 | 2015/03/26 | |
| Negotiable Certificates Of Deposit | SBSNCD20150826277 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/25 | | | 2015/06/26 ZAM000134875 | 890000000 | | TERM None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20140320215.420 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/06/25 | | | 2014/06/25 ZAM000134852 | 8000000 | | 7.1 | TERM None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140320215.420 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/25 | | | 2014/06/25 ZAM000134853 | 8000000 | | 5.45 | TERM None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140723275.5250000 | RAND MERCHANT BANK | Matured | 2014/06/25 | | | 2014/07/28 ZAM000134829 | 5250000 | | 5.825 | TERM None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBDNCD20141224276.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/25 | | | 2014/12/24 ZAM000134852 | 11350000 | | 6.375 | TERM None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20130738276.475 | ABSA BANK LIMITED | Matured | 2014/06/25 | | | 2015/01/26 ZAM000134886 | 25000000 | | 6.475 | TERM None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20141027275.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/25 | | | 2014/10/27 ZAM000134877 | 6000000 | | 5.95 | TERM None | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20141128001 | ESKOM HOLDINGS SOC LTD | Matured | 2014/06/25 | | | 2014/11/28 ZAM000134878 | 100000000 | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD20150601277 | NEDBANK CAPITAL | Matured | 2014/06/26 | | | 2015/06/26 ZAM000135040 | 10000000 | | | TERM None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150626277.0500000 | RAND MERCHANT BANK | Matured | 2014/06/26 | | | 2015/06/26 ZAM000135045 | 4500000 | | | TERM None | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20121523420JI03XXXPLB54. | RAND MERCHANT BANK | Matured | 2014/06/26 | | | 2015/07/26 ZAM000135015 | 0 | 6.350 | | ISDF None | | ZAR-JIBAR3 | PLUS-54-BPS | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000135016 | | | | | | | | | | | | | 2015/07/04 | |
| | | | | | | | ZAM000135016 | | 6.498 | | | | | | | | | | 2014/07/24 | 2014/07/24 | |
| | | | | | | | ZAM000135016 | | 6.615 | | | | | | | | | | 2014/10/24 | 2014/10/24 | |
| | | | | | | | ZAM000135016 | | 6.675 | | | | | | | | | | 2015/01/26 | 2015/01/26 | |
| | | | | | | | ZAM000135016 | | 6.851 | | | | | | | | | | 2015/04/26 | 2015/04/26 | |
| Floating Rate Notes | ABFFRN20150626JI03XXXPL B60. | ABSA BANK LIMITED | Matured | 2014/06/26 | | | 2015/06/26 ZAM000135024 | 1750000 | 6.325 | | ISDF None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000135024 | | | | | | | | | | | | | 2014/09/26 | |
| | | | | | | | ZAM000135024 | | 6.633 | | | | | | | | | | 2014/09/26 | 2014/12/26 | |
| | | | | | | | ZAM000135024 | | 6.525 | | | | | | | | | | 2014/12/26 | 2015/06/26 | |
| | | | | | | | ZAM000135024 | | 6.325 | | | | | | | | | | 2015/03/26 | 2015/03/26 | |
| Negotiable Certificates Of Deposit | ABPNCD20140926275.75 | ABSA BANK LIMITED | Matured | 2014/06/26 | | | 2014/09/26 ZAM000135073 | 15000000 | 5.75 | | TERM None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20141027275.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/26 | | | 2014/10/27 ZAM000135099 | 3000000 | 5.95 | | TERM None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20141229276.25 | NEDBANK CAPITAL | Matured | 2014/06/26 | | | 2014/12/26 ZAM000135032 | 30000000 | 6.25 | | TERM None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20141224276.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/26 | | | 2014/12/24 ZAM000135081 | 10000000 | 6.35 | | TERM None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABSNCD20141229275.967 | AFRICAN BANK LTD (OLD) | Matured | 2014/06/26 | | | 2014/07/29 ZAM000135057 | 25000000 | 5.96 | | TERM None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20141027275.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/26 | | | 2014/10/27 ZAM000135098 | 10000000 | 5.95 | | TERM None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABSNCD20141027275.575 | AFRICAN BANK LTD (OLD) | Matured | 2014/06/26 | | | 2014/07/28 ZAM000135118 | 15000000 | 5.575 | | TERM None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBDNCD20150626277.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/27 | | | 2015/06/26 ZAM000135074 | 15000000 | 7.05 | | TERM None | | | | | | | | | | Category2 |
| Promissory Notes | IPNPNX20150626277.10 | INVESTEC BANK LIMITED | Matured | 2014/06/27 | | | 2015/06/26 ZAM000135055 | 10000000 | 7.1 | | TERM None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150626JI01XXXXPL6.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/27 | | | 2015/06/26 ZAM000135089 | 350000000 | 6.325 | | ISDF None | | ZAR-JIBAR1 | PLUS-0.6-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000135089 | | | | | | | | | | | | | 2015/06/26 | |
| | | | | | | | ZAM000135089 | | 6.425 | | | | | | | | | | 2014/07/28 | 2014/07/28 | |
| | | | | | | | ZAM000135089 | | 6.525 | | | | | | | | | | 2014/08/26 | 2014/08/26 | |
| | | | | | | | ZAM000135089 | | 6.625 | | | | | | | | | | 2014/09/26 | 2014/09/26 | |
| | | | | | | | ZAM000135089 | | 6.550 | | | | | | | | | | 2014/10/27 | 2014/10/27 | |
| | | | | | | | ZAM000135089 | | 6.525 | | | | | | | | | | 2014/11/27 | 2014/11/27 | |
| | | | | | | | ZAM000135089 | | 6.545 | | | | | | | | | | 2014/12/26 | 2014/12/26 | |
| | | | | | | | ZAM000135089 | | 6.525 | | | | | | | | | | 2015/01/27 | 2015/01/27 | |
| | | | | | | | ZAM000135089 | | 6.525 | | | | | | | | | | 2015/02/27 | 2015/02/27 | |
| | | | | | | | ZAM000135089 | | 6.55 | | | | | | | | | | 2015/03/27 | 2015/03/27 | |
| | | | | | | | ZAM000135089 | | 6.55 | | | | | | | | | | 2015/04/26 | 2015/04/26 | |
| | | | | | | | ZAM000135089 | | 6.55 | | | | | | | | | | 2015/05/27 | 2015/05/27 | |
| Negotiable Certificates Of Deposit | NBKNCD20150626277.05 | NEDBANK CAPITAL | Matured | 2014/06/27 | | | 2015/06/26 ZAM000135120 | 3000000 | 7.05 | | TERM None | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB20141127.51 | ESKOM HOLDINGS SOC LTD | Matured | 2014/06/27 | | | 2014/11/27 ZAM000135137 | 100000000 | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD20150626277.0500000 | RAND MERCHANT BANK | Matured | 2014/06/27 | | | 2015/06/26 ZAM000135121 | 5000000 | 7.05 | | TERM None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBDNCD20141224276.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/27 | | | 2014/12/24 ZAM000135122 | 8000000 | 6.375 | | TERM None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20141229276.25 | NEDBANK CAPITAL | Matured | 2014/06/27 | | | 2014/12/29 ZAM000135022 | 15000000 | 6.25 | | TERM None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140926275.75 | ABSA BANK LIMITED | Matured | 2014/06/27 | | | 2014/09/26 ZAM000135123 | 35000000 | 5.75 | | TERM None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150626JI01XXXXPL6.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/27 | | | 2015/06/26 ZAM000135172 | 0 | 6.325 | | ISDF None | | ZAR-JIBAR1 | PLUS-0.6-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000135172 | | | | | | | | | | | | | 2015/06/26 | |
| | | | | | | | ZAM000135172 | | 6.425 | | | | | | | | | | 2014/07/28 | 2014/07/28 | |
| | | | | | | | ZAM000135172 | | 6.525 | | | | | | | | | | 2014/08/26 | 2014/08/26 | |
| | | | | | | | ZAM000135172 | | 6.625 | | | | | | | | | | 2014/09/26 | 2014/09/26 | |
| | | | | | | | ZAM000135172 | | 6.550 | | | | | | | | | | 2014/10/27 | 2014/10/27 | |
| | | | | | | | ZAM000135172 | | 6.525 | | | | | | | | | | 2014/11/27 | 2014/11/27 | |
| | | | | | | | ZAM000135172 | | 6.545 | | | | | | | | | | 2014/12/26 | 2014/12/26 | |
| | | | | | | | ZAM000135172 | | 6.525 | | | | | | | | | | 2015/01/27 | 2015/01/27 | |
| | | | | | | | ZAM000135172 | | 6.525 | | | | | | | | | | 2015/02/27 | 2015/02/27 | |
| | | | | | | | ZAM000135172 | | 6.55 | | | | | | | | | | 2015/03/27 | 2015/03/27 | |
| | | | | | | | ZAM000135172 | | 6.55 | | | | | | | | | | 2015/04/26 | 2015/04/26 | |
| | | | | | | | ZAM000135172 | | 6.55 | | | | | | | | | | 2015/05/27 | 2015/05/27 | |
| Negotiable Certificates Of Deposit | ABPNCD20150626277.025 | ABSA BANK LIMITED | Matured | 2014/06/27 | | | 2015/06/26 ZAM000135180 | 62000000 | 7.025 | | TERM None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20150626277.05 | NEDBANK CAPITAL | Matured | 2014/06/27 | | | 2015/06/26 ZAM000135160 | 10000000 | 7.05 | | TERM None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBDNCD20141027275.65 | STANDARD BANK OF SOUTH AFRICA LIMITED | Matured | 2014/06/27 | | | 2014/07/28 ZAM000135181 | 25000000 | 5.65 | | TERM None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140729275.65 | ABSA BANK LIMITED | Matured | 2014/06/27 | | | 2014/07/28 ZAM000135131 | 60000000 | 5.65 | | TERM None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20150626JI03XXXXPL52.525 | NEDBANK CAPITAL | Matured | 2014/06/27 | | | 2015/06/26 ZAM000135156 | 210000000 | 6.30 | | ISDF None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000135156 | | | | | | | | | | | | | 2015/06/26 | |
| | | | | | | | ZAM000135156 | | 6.656 | | | | | | | | | | 2014/09/26 | 2014/09/26 | |
| | | | | | | | ZAM000135156 | | 6.575 | | | | | | | | | | 2014/12/26 | 2014/12/26 | |
| | | | | | | | ZAM000135156 | | 6.30 | | | | | | | | | | 2015/03/27 | 2015/03/27 | |
| Negotiable Certificates Of Deposit | ABPNCD20140731275.65 | ABSA BANK LIMITED | Matured | 2014/06/30 | | | 2014/07/31 ZAM000135262 | 90000000 | 5.65 | | TERM None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20180627JI03XXXXPL P1.0 | NEDBANK CAPITAL | Matured | 2014/06/30 | | | 2019/06/27 ZAM000135297 | 250000000 | 8.10 | | ISDF None | | ZAR-JIBAR3 | PLUS-1-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000135297 | | 7.125 | | | | | | | | | | | 2019/06/27 | |
| | | | | | | | ZAM000135297 | | 7.125 | | | | | | | | | | 2014/09/30 | 2014/09/30 | |
| | | | | | | | ZAM000135297 | | 7.125 | | | | | | | | | | 2014/12/30 | 2014/12/30 | |
| | | | | | | | ZAM000135297 | | 7.140 | | | | | | | | | | 2015/03/30 | 2015/03/30 | |
| | | | | | | | ZAM000135297 | | 7.350 | | | | | | | | | | 2015/06/30 | 2015/06/30 | |
| | | | | | | | ZAM000135297 | | 7.625 | | | | | | | | | | 2015/12/30 | 2015/12/30 | |
| | | | | | | | ZAM000135297 | | 8.233 | | | | | | | | | | 2016/03/30 | 2016/03/30 | |
| | | | | | | | ZAM000135297 | | 8.595 | | | | | | | | | | 2016/06/30 | 2016/06/30 | |
| | | | | | | | ZAM000135297 | | 8.358 | | | | | | | | | | 2016/09/30 | 2016/09/30 | |
| | | | | | | | ZAM000135297 | | 8.340 | | | | | | | | | | 2016/12/30 | 2016/12/30 | |
| | | | | | | | ZAM000135297 | | 8.340 | | | | | | | | | | 2017/03/30 | 2017/03/30 | |
| | | | | | | | ZAM000135297 | | 8.340 | | | | | | | | | | 2017/06/30 | 2017/06/30 | |
| | | | | | | | ZAM000135297 | | 7.350 | | | | | | | | | | 2017/09/30 | 2017/09/30 | |
| | | | | | | | ZAM000135297 | | 8.156 | | | | | | | | | | 2017/12/30 | 2017/12/30 | |
| | | | | | | | ZAM000135297 | | 7.980 | | | | | | | | | | 2018/03/30 | 2018/03/30 | |
| | | | | | | | ZAM000135297 | | 7.980 | | | | | | | | | | 2018/06/30 | 2018/06/30 | |
| | | | | | | | ZAM000135297 | | 8 | | | | | | | | | | 2018/09/30 | 2018/09/30 | |
| | | | | | | | ZAM000135297 | | 8.18 | | | | | | | | | | 2018/12/31 | 2018/12/31 | |
| | | | | | | | ZAM000135297 | | 8.15 | | | | | | | | | | 2019/03/30 | 2019/03/30 | |
| Negotiable Certificates Of Deposit | RANNCD20150626277.0500000 | RAND MERCHANT BANK | Matured | 2014/06/30 | | | 2015/06/26 ZAM000135305 | 50000000 | 7.05 | | TERM None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20150630JI03XXXXPL52.525 | NEDBANK CAPITAL | Matured | 2014/06/30 | | | 2015/06/30 ZAM000135347 | 510000000 | 6.35 | | ISDF None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000135347 | | | | | | | | | | | | | 2015/06/30 | |
| | | | | | | | ZAM000135347 | | 6.656 | | | | | | | | | | 2014/09/30 | 2014/09/30 | |
| | | | | | | | ZAM000135347 | | 6.60 | | | | | | | | | | 2014/12/30 | 2014/12/30 | |
| | | | | | | | ZAM000135347 | | 6.633 | | | | | | | | | | 2015/03/31 | 2015/03/31 | |
| Negotiable Certificates Of Deposit | NBKNCD20150130276.45 | NEDBANK CAPITAL | Matured | 2014/06/30 | | | 2015/01/30 ZAM000135370 | 50000000 | 6.45 | | TERM None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20141231276.15 | NEDBANK CAPITAL | Matured | 2014/06/30 | | | 2014/12/31 ZAM000135388 | 50000000 | 6.15 | | TERM None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20140930275.65 | ABSA BANK LIMITED | Matured | 2014/06/30 | | | 2015/09/30 ZAM000135424 | 80000000 | 7.65 | | TERM None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBDNCD20141027275.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/30 | | | 2014/10/27 ZAM000135439 | 30000000 | 5.95 | | TERM None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20141001275.90 | INVESTEC BANK LIMITED | Matured | 2014/06/30 | | | 2015/02/27 ZAM000135438 | 300000000 | 5.9 | | TERM None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150630PRMSBZAMIP2.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/30 | | | 2015/06/30 ZAM000135339 | 1000000000 | 6.3 | | ISDF None | | ZAR-PRIME | MINUS-2.7-PRCT | | None | | Ad Hoc | | | Category3 |
| | | | | | | | ZAM000135339 | | | | | | | | | | | | | 2014/06/30 | |
| | | | | | | | ZAM000135339 | | | | | | | | | | | | | 2014/09/30 | |
| | | | | | | | ZAM000135339 | | | | | | | | | | | | | 2014/11/06 | |
| | | | | | | | ZAM000135339 | | | | | | | | | | | | | 2014/11/06 | |
| | | | | | | | ZAM000135339 | | | | | | | | | | | | | 2015/01/30 | |
| | | | | | | | ZAM000135339 | | | | | | | | | | | | | 2015/02/27 | |
| | | | | | | | ZAM000135339 | | | | | | | | | | | | | 2014/12/30 | |
| | | | | | | | ZAM000135339 | | | | | | | | | | | | | 2015/03/30 | |
| | | | | | | | ZAM000135339 | | | | | | | | | | | | | 2015/04/30 | |
| | | | | | | | ZAM000135339 | | | | | | | | | | | | | 2015/06/30 | |
| | | | | | | | ZAM000135339 | | | | | | | | | | | | | 2014/07/30 | |
| | | | | | | | ZAM000135339 | | 6.55 | | | | | | | | | | 2014/07/18 | | |
| Negotiable Certificates Of Deposit | SBSNCD20150630277.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/30 | | | 2015/06/30 ZAM000135351 | 200000000 | 7.05 | | TERM None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20141230276.95 | NEDBANK CAPITAL | Matured | 2014/06/30 | | | 2015/06/30 ZAM000135412 | 100000000 | 6.95 | | TERM None | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20150630JI03XXXXPL B52.5 | RAND MERCHANT BANK | Matured | 2014/06/30 | | | 2015/06/30 ZAM000135347 | 500000000 | 6.35 | | ISDF None | | ZAR-JIBAR3 | PLUS-52.5-BPS | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000135354 | | | | | | | | | | | | | 2015/06/30 | |
| | | | | | | | ZAM000135354 | | 6.656 | | | | | | | | | | 2014/09/30 | 2014/09/30 | |
| | | | | | | | ZAM000135354 | | 6.65 | | | | | | | | | | 2014/12/30 | 2014/12/30 | |
| | | | | | | | ZAM000135354 | | 6.633 | | | | | | | | | | 2015/03/30 | 2015/03/30 | |
| Floating Rate Notes | ABFFRN20150630PRMXXXXMIP2.7 | ABSA BANK LIMITED | Matured | 2014/06/30 | | | 2015/06/30 ZAM000135396 | 1000000000 | 6.3 | | ISDF None | | ZAR-PRIME | MINUS-2.7-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000135396 | | 6.56 | | | | | | | | | | 2014/07/30 | 2014/07/30 | |
| | | | | | | | ZAM000135396 | | 6.59 | | | | | | | | | | 2014/09/01 | 2015/06/30 | |
| | | | | | | | ZAM000135396 | | 6.55 | | | | | | | | | | 2014/09/30 | 2014/09/30 | |
| | | | | | | | ZAM000135396 | | 6.55 | | | | | | | | | | 2014/10/30 | 2014/09/30 | |
| | | | | | | | ZAM000135396 | | 6.55 | | | | | | | | | | 2014/12/01 | 2014/12/01 | |
| | | | | | | | ZAM000135396 | | 6.55 | | | | | | | | | | 2014/12/30 | 2014/12/30 | |
| | | | | | | | ZAM000135396 | | 6.55 | | | | | | | | | | 2015/01/30 | 2015/01/30 | |
| | | | | | | | ZAM000135396 | | 6.55 | | | | | | | | | | 2015/02/01 | 2015/02/01 | |
| | | | | | | | ZAM000135396 | | 6.55 | | | | | | | | | | 2015/03/30 | 2015/03/30 | |
| | | | | | | | ZAM000135396 | | 6.55 | | | | | | | | | | 2015/04/30 | 2015/04/30 | |
| | | | | | | | ZAM000135396 | | 6.55 | | | | | | | | | | 2015/06/01 | 2015/06/01 | |
| Negotiable Certificates Of Deposit | RANNCD20140730275.6500000 | RAND MERCHANT BANK | Matured | 2014/06/30 | | | 2014/07/30 ZAM000135420 | 15000000 | 5.65 | | TERM None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20140926275.75 | NEDBANK CAPITAL | Matured | 2014/06/30 | | | 2014/09/30 ZAM000135423 | 20000000 | 5.75 | | TERM None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBDNCD20141229276.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/06/30 | | | 2014/12/29 ZAM000135446 | 20000000 | 6.375 | | TERM None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20130731277.025 | ABSA BANK LIMITED | Matured | 2014/07/01 | | | 2015/07/31 ZAM000135461 | 50000000 | 7.025 | | TERM None | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20170630JI03XXXPL B70. | RAND MERCHANT BANK | Matured | 2014/07/01 | | | 2017/06/30 ZAM000135487 | 120000000 | 8.04 | | ISDF None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000135487 | | | | | | | | | | | | | 2017/06/30 | |
| | | | | | | | ZAM000135487 | | 6.633 | | | | | | | | | | 2014/09/30 | 2014/09/30 | |
| | | | | | | | ZAM000135487 | | 6.656 | | | | | | | | | | 2014/12/30 | 2014/12/30 | |
| | | | | | | | ZAM000135487 | | 6.808 | | | | | | | | | | 2015/03/30 | 2015/03/30 | |
| | | | | | | | ZAM000135487 | | 6.942 | | | | | | | | | | 2015/06/30 | 2015/06/30 | |
| | | | | | | | ZAM000135487 | | 7.056 | | | | | | | | | | 2015/09/30 | 2015/09/30 | |
| | | | | | | | ZAM000135487 | | 7.320 | | | | | | | | | | 2015/12/30 | 2015/12/30 | |
| | | | | | | | ZAM000135487 | | 7.533 | | | | | | | | | | 2016/03/30 | 2016/03/30 | |
| | | | | | | | ZAM000135487 | | 8.050 | | | | | | | | | | 2016/06/30 | 2016/06/30 | |
| | | | | | | | ZAM000135487 | | 8.050 | | | | | | | | | | 2016/12/30 | 2016/12/30 | |
| | | | | | | | ZAM000135487 | | 8.042 | | | | | | | | | | 2017/03/30 | 2017/03/30 | |
| Floating Rate Notes | RANFRN20150701JI03XXXXPL625. | RAND MERCHANT BANK | Matured | 2014/07/01 | | | 2016/07/01 ZAM000135578 | 0 | 8.75 | | ISDF None | | ZAR-JIBAR3 | PLUS-62.5-BPS | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000135578 | | | | | | | | | | | | | 2016/07/04 | |
| | | | | | | | ZAM000135578 | | 6.5 | | | | | | | | | | 2014/10/01 | 2014/10/01 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20130701JI03XXXXPL P0.55 | NEDBANK CAPITAL | Matured | 2014/07/01 | | | 2015/07/01 ZAM000135610 | 300000000 | 6.375 | | ISDF None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000135610 | | 6.375 | | | | | | | | | | 2014/10/01 | 2015/07/01 | |
| | | | | | | | ZAM000135610 | | 6.675 | | | | | | | | | | 2015/01/02 | 2015/01/02 | |
| | | | | | | | ZAM000135610 | | 6.656 | | | | | | | | | | 2015/04/01 | 2015/04/01 | |
| Negotiable Certificates Of Deposit | SBSNCD20150630277.025 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/01 | | | 2015/06/30 ZAM000135545 | 117000000 | 7.025 | | TERM None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150701277.0500000 | RAND MERCHANT BANK | Matured | 2014/07/01 | | | 2015/07/01 ZAM000135567 | 5000000 | 7.05 | | TERM None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20150701277.15 | INVESTEC BANK LIMITED | Matured | 2014/07/01 | | | 2015/07/01 ZAM000135567 | 5000000 | 7.1 | | TERM None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140731275.6500000 | RAND MERCHANT BANK | Matured | 2014/07/01 | | | 2014/07/31 ZAM000135685 | 20000000 | 5.65 | | TERM None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20141201276.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/01 | | | 2014/12/31 ZAM000135551 | 35000000 | 6.175 | | TERM None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20170630PRMSBZAMIP2.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/01 | | | 2017/06/30 ZAM000135503 | 950000000 | 6.4 | | ISDF None | | ZAR-PRIME | MINUS-2.6-PRCT | | None | | Ad Hoc | | | Category3 |
| | | | | | | | ZAM000135503 | | | | | | | | | | | | | 2014/09/01 | |
| | | | | | | | ZAM000135503 | | | | | | | | | | | | | 2014/09/01 | |
| | | | | | | | ZAM000135503 | | | | | | | | | | | | | 2014/11/03 | |
| | | | | | | | ZAM000135503 | | | | | | | | | | | | | 2014/12/01 | |
| | | | | | | | ZAM000135503 | | | | | | | | | | | | | 2015/03/02 | |
| | | | | | | | ZAM000135503 | | | | | | | | | | | | | 2015/03/02 | |
| | | | | | | | ZAM000135503 | | | | | | | | | | | | | 2015/04/01 | |
| | | | | | | | ZAM000135503 | | | | | | | | | | | | | 2015/06/04 | |
| | | | | | | | ZAM000135503 | | | | | | | | | | | | | 2015/06/01 | |
| | | | | | | | ZAM000135503 | | | | | | | | | | | | | 2015/07/01 | |
| | | | | | | | ZAM000135503 | | | | | | | | | | | | | 2015/08/03 | |
| | | | | | | | ZAM000135503 | | | | | | | | | | | | | 2015/09/01 | |
| | | | | | | | ZAM000135503 | | | | | | | | | | | | | 2015/10/02 | |
| | | | | | | | ZAM000135503 | | | | | | | | | | | | | 2015/11/01 | |
| | | | | | | | ZAM000135503 | | | | | | | | | | | | | 2015/12/01 | |
| | | | | | | | ZAM000135503 | | | | | | | | | | | | | 2016/01/04 | |
| | | | | | | | ZAM000135503 | | | | | | | | | | | | | 2016/02/01 | |
| | | | | | | | ZAM000135503 | | | | | | | | | | | | | 2016/03/01 | |
| | | | | | | | ZAM000135503 | | | | | | | | | | | | | 2016/04/01 | |
| | | | | | | | ZAM000135503 | | | | | | | | | | | | | 2016/05/02 | |
| | | | | | | | ZAM000135503 | | | | | | | | | | | | | 2016/06/01 | |
| | | | | | | | ZAM000135503 | | | | | | | | | | | | | 2016/07/01 | |
| | | | | | | | ZAM000135503 | | | | | | | | | | | | | 2016/08/01 | |
| | | | | | | | ZAM000135503 | | | | | | | | | | | | | 2016/09/01 | |
| | | | | | | | ZAM000135503 | | | | | | | | | | | | | 2016/10/03 | |
| | | | | | | | ZAM000135503 | | | | | | | | | | | | | 2016/11/01 | |
| | | | | | | | ZAM000135503 | | | | | | | | | | | | | 2016/12/01 | |
| | | | | | | | ZAM000135503 | | | | | | | | | | | | | 2017/01/03 | |
| | | | | | | | ZAM000135503 | | | | | | | | | | | | | 2017/02/01 | |
| | | | | | | | ZAM000135503 | | | | | | | | | | | | | 2017/03/01 | |
| | | | | | | | ZAM000135503 | | | | | | | | | | | | | 2017/04/03 | |
| | | | | | | | ZAM000135503 | | | | | | | | | | | | | 2017/05/02 | |
| | | | | | | | ZAM000135503 | | | | | | | | | | | | | 2017/06/01 | |
| | | | | | | | ZAM000135503 | | | | | | | | | | | | | 2017/06/30 | |
| | | | | | | | ZAM000135503 | | | | | | | | | | | | | 2017/09/01 | |
| | | | | | | | ZAM000135503 | | | | | | | | | | | | | 2017/10/01 | |
| | | | | | | | ZAM000135503 | | | | | | | | | | | | | 2017/11/01 | |
| | | | | | | | ZAM000135503 | | | | | | | | | | | | | 2017/12/01 | |
| | | | | | | | ZAM000135503 | | | | | | | | | | | | | 2018/02/01 | |
| | | | | | | | ZAM000135503 | | | | | | | | | | | | | 2018/03/01 | |
| | | | | | | | ZAM000135503 | | | | | | | | | | | | | 2018/04/03 | |
| | | | | | | | ZAM000135503 | | | | | | | | | | | | | 2018/05/02 | |
| | | | | | | | ZAM000135503 | | | | | | | | | | | | | 2018/06/01 | |
| | | | | | | | ZAM000135503 | | | | | | | | | | | | | 2018/07/02 | |
| | | | | | | | ZAM000135503 | | | | | | | | | | | | | 2018/08/01 | |
| | | | | | | | ZAM000135503 | | | | | | | | | | | | | 2018/09/03 | |
| | | | | | | | ZAM000135503 | | | | | | | | | | | | | 2018/10/01 | |
| | | | | | | | ZAM000135503 | | | | | | | | | | | | | 2018/11/01 | |
| | | | | | | | ZAM000135503 | | | | | | | | | | | | | 2018/12/03 | |
| | | | | | | | ZAM000135503 | | | | | | | | | | | | | 2019/02/01 | |
| | | | | | | | ZAM000135503 | | | | | | | | | | | | | 2019/03/01 | |
| | | | | | | | ZAM000135503 | | | | | | | | | | | | | 2019/04/01 | |
| | | | | | | | ZAM000135503 | | | | | | | | | | | | | 2019/05/02 | |
| | | | | | | | ZAM000135503 | | | | | | | | | | | | | 2019/06/03 | |
| | | | | | | | ZAM000135503 | | | | | | | | | | | | | 2019/07/01 | |
| | | | | | | | ZAM000135503 | | 6.35 | | | | | | | | | | 2014/07/18 | | |
| | | | | | | | ZAM000135503 | | 7.2 | | | | | | | | | | 2015/07/24 | | |
| | | | | | | | ZAM000135503 | | 7.95 | | | | | | | | | | 2017/07/24 | | |
| | | | | | | | ZAM000135503 | | 7.95 | | | | | | | | | | 2018/11/05 | | |
| Negotiable Certificates Of Deposit | NBKNCD20150630277.025 | NEDBANK CAPITAL | Matured | 2014/07/01 | | | 2015/06/30 ZAM000135529 | 20000000 | 7.025 | | TERM None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20130731275.65 | ABSA BANK LIMITED | Matured | 2014/07/01 | | | 2014/07/31 ZAM000135569 | 125000000 | 5.65 | | TERM None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20140731275.6500000 | RAND MERCHANT BANK | Matured | 2014/07/01 | | | 2014/07/31 ZAM000135570 | 10000000 | 5.65 | | TERM None | | | | | | | | | | Category2 |
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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | SBSNCD0201411032T6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/02 | 2014/11/05 | ZAR0001065990 | 10000000 | 8 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN0201B07S05JE0XXXXPLB8G. | RAND MERCHANT BANK | Matured | 2014/07/02 | 2015/07/02 | ZAR0001066000 | 0 | 7.75 | ISDF | None | ZAR-JIBAR3 | PLUS-65-BPS | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAR0001066000 | | | | | | | | | | | | | | 2015/07/02 | |
| | | | | | | ZAR0001066000 | | 6.958 | | | | | | | | | | | 2014/10/02 | 2014/10/02 | |
| | | | | | | ZAR0001066000 | | 6.973 | | | | | | | | | | | 2015/01/02 | 2015/01/02 | |
| | | | | | | ZAR0001066000 | | 6.958 | | | | | | | | | | | 2015/04/02 | 2015/04/02 | |
| | | | | | | ZAR0001066000 | | 7 | | | | | | | | | | | 2015/07/02 | 2015/07/02 | |
| | | | | | | ZAR0001066000 | | 7.158 | | | | | | | | | | | 2015/10/02 | 2015/10/02 | |
| | | | | | | ZAR0001066000 | | 7.475 | | | | | | | | | | | 2016/01/06 | 2016/01/04 | |
| | | | | | | ZAR0001066000 | | 8.053 | | | | | | | | | | | 2016/04/04 | 2016/04/04 | |
| | | | | | | ZAR0001066000 | | 8.253 | | | | | | | | | | | 2016/07/04 | 2016/07/04 | |
| | | | | | | ZAR0001066000 | | 8.2663 | | | | | | | | | | | 2016/10/03 | 2016/10/03 | |
| | | | | | | ZAR0001066000 | | 8.208 | | | | | | | | | | | 2017/01/05 | 2017/01/03 | |
| | | | | | | ZAR0001066000 | | 8.208 | | | | | | | | | | | 2017/04/03 | 2017/04/03 | |
| | | | | | | ZAR0001066000 | | 8.2 | | | | | | | | | | | 2017/07/03 | 2017/07/03 | |
| | | | | | | ZAR0001066000 | | 7.958 | | | | | | | | | | | 2017/10/02 | 2017/10/02 | |
| | | | | | | ZAR0001066000 | | 8.208 | | | | | | | | | | | 2018/01/02 | 2018/01/02 | |
| | | | | | | ZAR0001066000 | | 7.725 | | | | | | | | | | | 2018/04/02 | 2018/04/02 | |
| Negotiable Certificates Of Deposit | NBNNCD0201408052T5.65 | NEDBANK CAPITAL | Matured | 2014/07/02 | 2014/08/01 | ZAR0001051143 | 97000000 | 5.65 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201507020T7.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/02 | 2014/07/02 | ZAR0001065642 | 24500000 | 7.05 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201-4362T7.45D | SOUTH AFRICAN RESERVE BANK | Matured | 2014/07/02 | 2014/08/21 | ZAR0001055982 | 2500000000 | 5.45 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201411033T5.75 | NEDBANK CAPITAL | Matured | 2014/07/02 | 2014/10/02 | ZAR0001055987 | 50000000 | 5.75 | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201-4363T7.45D | SOUTH AFRICAN RESERVE BANK | Matured | 2014/07/02 | 2014/08/21 | ZAR0001055990 | 2500000000 | 5.45 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0150703PRMSBZAMRP2.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/03 | 2015/07/03 | ZAR0001062612 | 45000000 | 8.3 | ISDF | None | ZAR-PRIME | MINUS-2.7-PRCT | None | Ad Hoc | | | | | | | Category3 |
| | | | | | | ZAR0001062612 | | | | | | | | | | | | | | 2014/08/03 | |
| | | | | | | ZAR0001062612 | | | | | | | | | | | | | | 2014/09/04 | |
| | | | | | | ZAR0001062612 | | | | | | | | | | | | | | 2014/10/03 | |
| | | | | | | ZAR0001062612 | | | | | | | | | | | | | | 2014/11/03 | |
| | | | | | | ZAR0001062612 | | | | | | | | | | | | | | 2014/12/03 | |
| | | | | | | ZAR0001062612 | | | | | | | | | | | | | | 2015/01/05 | |
| | | | | | | ZAR0001062612 | | | | | | | | | | | | | | 2015/02/03 | |
| | | | | | | ZAR0001062612 | | | | | | | | | | | | | | 2015/04/07 | |
| | | | | | | ZAR0001062612 | | | | | | | | | | | | | | 2015/05/04 | |
| | | | | | | ZAR0001062612 | | | | | | | | | | | | | | 2015/06/03 | |
| | | | | | | ZAR0001062612 | | | | | | | | | | | | | | 2015/07/01 | |
| | | | | | | ZAR0001062612 | | 6.58 | | | | | | | | | | | 2014/07/18 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0150703USX0XXXXPL0.55 | INVESTEC BANK LIMITED | Matured | 2014/07/03 | 2015/07/03 | ZAR0001066253 | 10000000 | 6.37 | ISDF | None | ZAR-JIBAR3 | PLUS-0.55-PRCT | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAR0001066253 | | | | | | | | | | | | | | 2014/10/03 | |
| | | | | | | ZAR0001066253 | | 6.625 | | | | | | | | | | | 2014/10/03 | 2015/07/03 | |
| | | | | | | ZAR0001066253 | | 6.675 | | | | | | | | | | | 2015/01/05 | 2015/01/05 | |
| | | | | | | ZAR0001066253 | | 6.675 | | | | | | | | | | | 2015/04/02 | 2015/04/02 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201501053JE0XXXXPL35 | NEDBANK CAPITAL | Matured | 2014/07/03 | 2015/01/05 | ZAR0001065345 | 50000000 | 6.175 | ISDF | None | ZAR-JIBAR3 | PLUS-0.35-PRCT | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAR0001065345 | | | | | | | | | | | | | | 2015/01/05 | |
| | | | | | | ZAR0001065345 | | 6.425 | | | | | | | | | | | 2014/10/03 | 2014/10/03 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0150703USX0XXXXPL0.57 | INVESTEC BANK LIMITED | Matured | 2014/07/03 | 2015/07/03 | ZAR0001066261 | 10000000 | 6.395 | ISDF | None | ZAR-JIBAR3 | PLUS-0.57-PRCT | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAR0001066261 | | | | | | | | | | | | | | 2015/01/05 | |
| | | | | | | ZAR0001066261 | | 6.645 | | | | | | | | | | | 2014/10/03 | 2015/04/02 | |
| | | | | | | ZAR0001066261 | | 6.695 | | | | | | | | | | | 2015/01/02 | 2014/10/03 | |
| | | | | | | ZAR0001066261 | | 6.676 | | | | | | | | | | | 2015/07/02 | 2015/07/02 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0150703USX0XXXXPL0.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/03 | 2015/01/05 | ZAR0001064337 | 50000000 | 6.2 | ISDF | None | ZAR-JIBAR3 | PLUS-0.375-PRCT | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAR0001064337 | | | | | | | | | | | | | | 2015/01/05 | |
| | | | | | | ZAR0001064337 | | 6.45 | | | | | | | | | | | 2014/10/03 | 2014/10/03 | |
| Floating Rate Notes | ABIFFRN0201501053JE0XXXXPL.E30. | ABSA BANK LIMITED | Matured | 2014/07/03 | 2015/01/05 | ZAR0001063960 | 50000000 | 6.175 | ISDF | None | ZAR-JIBAR3 | PLUS-30-BPS | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAR0001063960 | | | | | | | | | | | | | | 2015/01/05 | |
| | | | | | | ZAR0001063960 | | 6.375 | | | | | | | | | | | 2014/10/03 | 2014/10/03 | |
| Floating Rate Notes | ABIFFRN0201607045JE0XXXXPL857.5 | ABSA BANK LIMITED | Matured | 2014/07/03 | 2016/07/04 | ZAR0001063986 | 50000000 | 7.61 | ISDF | None | ZAR-JIBAR3 | PLUS-57.5-BPS | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAR0001063986 | | | | | | | | | | | | | | 2016/04/04 | |
| | | | | | | ZAR0001063986 | | 6.93 | | | | | | | | | | | 2014/10/03 | 2014/10/03 | |
| | | | | | | ZAR0001063986 | | 7.1 | | | | | | | | | | | 2015/01/05 | 2015/01/05 | |
| | | | | | | ZAR0001063986 | | 6.893 | | | | | | | | | | | 2015/04/07 | 2015/04/07 | |
| | | | | | | ZAR0001063986 | | 6.725 | | | | | | | | | | | 2015/07/07 | 2015/07/03 | |
| | | | | | | ZAR0001063986 | | 6.883 | | | | | | | | | | | 2015/10/05 | 2015/01/05 | |
| | | | | | | ZAR0001063986 | | 7.2 | | | | | | | | | | | 2016/01/04 | 2015/01/04 | |
| Linked Negotiable Certificates Of Deposit | ABPLNCD0150703SPRMXXXXMPZ.70 | ABSA BANK LIMITED | Matured | 2014/07/03 | 2015/07/03 | ZAR0001063960 | 100000000 | 7.906 | ISDF | None | ZAR-PRIME | MINUS-2.7-PRCT | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAR0001063960 | | 8 | | | | | | | | | | | | 2015/01/05 | |
| | | | | | | ZAR0001063111 | | 6.55 | | | | | | | | | | | | 2015/01/05 | |
| | | | | | | ZAR0001063111 | | 6.55 | | | | | | | | | | | 2014/08/04 | 2014/12/01 | |
| | | | | | | ZAR0001063111 | | 6.55 | | | | | | | | | | | 2014/09/03 | 2015/06/03 | |
| | | | | | | ZAR0001063111 | | 6.55 | | | | | | | | | | | 2014/10/01 | 2015/04/07 | |
| | | | | | | ZAR0001063111 | | 6.55 | | | | | | | | | | | 2014/11/03 | 2014/11/03 | |
| | | | | | | ZAR0001063111 | | 6.55 | | | | | | | | | | | 2014/12/03 | 2015/07/03 | |
| | | | | | | ZAR0001063111 | | 6.55 | | | | | | | | | | | 2015/01/05 | 2015/01/05 | |
| | | | | | | ZAR0001063111 | | 6.55 | | | | | | | | | | | 2015/02/02 | 2014/08/04 | |
| | | | | | | ZAR0001063111 | | 6.55 | | | | | | | | | | | 2015/03/02 | 2015/03/03 | |
| | | | | | | ZAR0001063111 | | 6.55 | | | | | | | | | | | 2015/04/01 | 2015/05/03 | |
| | | | | | | ZAR0001063111 | | 6.55 | | | | | | | | | | | 2015/05/04 | 2015/05/04 | |
| | | | | | | ZAR0001063111 | | 6.55 | | | | | | | | | | | 2015/06/02 | 2014/12/01 | |
| Negotiable Certificates Of Deposit | RMANCD0201408062T5.650000 | RAND MERCHANT BANK | Matured | 2014/07/03 | 2014/08/04 | ZAR0001065179 | 40000000 | 5.65 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0170630JJ0XXXXPL6.675 | NEDBANK CAPITAL | Matured | 2014/07/03 | 2017/06/30 | ZAR0001066267 | 60000000 | 8.03 | ISDF | None | ZAR-JIBAR3 | PLUS-0.675-PRCT | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAR0001066267 | | | | | | | | | | | | | | 2017/06/30 | |
| | | | | | | ZAR0001066267 | | 6.75 | | | | | | | | | | | 2014/10/03 | 2014/10/03 | |
| | | | | | | ZAR0001066267 | | 6.8 | | | | | | | | | | | 2015/01/05 | 2015/01/05 | |
| | | | | | | ZAR0001066267 | | 6.783 | | | | | | | | | | | 2015/04/07 | 2015/04/07 | |
| | | | | | | ZAR0001066267 | | 6.75 | | | | | | | | | | | 2015/07/07 | 2015/07/03 | |
| | | | | | | ZAR0001066267 | | 6.983 | | | | | | | | | | | 2015/10/05 | 2015/10/05 | |
| | | | | | | ZAR0001066267 | | 7.2 | | | | | | | | | | | 2016/01/04 | 2016/01/04 | |
| | | | | | | ZAR0001066267 | | 7.958 | | | | | | | | | | | 2016/04/04 | 2016/04/04 | |
| | | | | | | ZAR0001066267 | | 8.033 | | | | | | | | | | | 2016/07/04 | 2016/07/04 | |
| | | | | | | ZAR0001066267 | | 8.033 | | | | | | | | | | | 2016/10/03 | 2016/10/03 | |
| | | | | | | ZAR0001066267 | | 8.033 | | | | | | | | | | | 2017/01/05 | 2017/01/03 | |
| | | | | | | ZAR0001066267 | | 8.033 | | | | | | | | | | | 2017/04/03 | 2017/04/03 | |
| Negotiable Certificates Of Deposit | SBSNCD0201504022T5.775 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/03 | 2015/04/02 | ZAR0001065179 | 1000000 | 5.775 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201411033T5.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/03 | 2014/10/02 | ZAR0001063633 | 2000000 | 5.75 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201501033T7.075 | NEDBANK CAPITAL | Matured | 2014/07/03 | 2015/07/03 | ZAR0001066130 | 500000000 | 7.075 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201411027T6.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/03 | 2015/01/02 | ZAR0001062246 | 2000000 | 6.45 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201508020T7.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/03 | 2015/08/03 | ZAR0001066204 | 100000000 | 7.125 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0150703JJ0XXXXPL525 | NEDBANK CAPITAL | Matured | 2014/07/03 | 2015/07/03 | ZAR0001066204 | 100000000 | 6.25 | ISDF | None | ZAR-JIBAR3 | PLUS-0.525-PRCT | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAR0001066204 | | | | | | | | | | | | | | 2015/07/03 | |
| | | | | | | ZAR0001066204 | | 6.6 | | | | | | | | | | | 2014/10/03 | 2014/10/03 | |
| | | | | | | ZAR0001066204 | | 6.65 | | | | | | | | | | | 2015/01/05 | 2015/01/05 | |
| | | | | | | ZAR0001066204 | | 6.633 | | | | | | | | | | | 2015/04/07 | 2015/04/07 | |
| Floating Rate Notes | RMAFRN0201501053JE0XXXXPL857.5 | RAND MERCHANT BANK | Matured | 2014/07/03 | 2015/01/05 | ZAR0001063329 | 50000000 | 6.3 | ISDF | None | ZAR-JIBAR3 | PLUS-37.5-BPS | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAR0001063329 | | | | | | | | | | | | | | 2015/01/05 | |
| | | | | | | ZAR0001063329 | | 6.45 | | | | | | | | | | | 2014/10/03 | 2014/10/03 | |
| Negotiable Certificates Of Deposit | IPNNCD0201507020T7.125 | INVESTEC BANK LIMITED | Matured | 2014/07/03 | 2015/07/02 | ZAR0001065195 | 10000000 | 7.125 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD0201411027T6.000000 | RAND MERCHANT BANK | Matured | 2014/07/03 | 2014/11/03 | ZAR0001062528 | 2000000 | 6 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFFRN0201706030JJ0XXXXPL675 | ABSA BANK LIMITED | Matured | 2014/07/03 | 2017/06/30 | ZAR0001065182 | 2800000000 | 8.05 | ISDF | None | ZAR-JIBAR3 | PLUS-0.675-PRCT | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAR0001065182 | | | | | | | | | | | | | | 2017/06/30 | |
| | | | | | | ZAR0001065182 | | 6.808 | | | | | | | | | | | 2014/09/30 | 2014/09/30 | |
| | | | | | | ZAR0001065182 | | 6.875 | | | | | | | | | | | 2014/12/30 | 2014/12/30 | |
| | | | | | | ZAR0001065182 | | 6.783 | | | | | | | | | | | 2015/03/30 | 2015/03/30 | |
| | | | | | | ZAR0001065182 | | 6.817 | | | | | | | | | | | 2015/06/30 | 2016/03/30 | |
| | | | | | | ZAR0001065182 | | 6.966 | | | | | | | | | | | 2015/09/30 | 2017/06/30 | |
| | | | | | | ZAR0001065182 | | 7.3 | | | | | | | | | | | 2015/12/30 | 2015/06/30 | |
| | | | | | | ZAR0001065182 | | 7.458 | | | | | | | | | | | 2016/03/30 | 2016/09/30 | |
| | | | | | | ZAR0001065182 | | 8.075 | | | | | | | | | | | 2016/06/30 | 2016/09/30 | |
| | | | | | | ZAR0001065182 | | 8.033 | | | | | | | | | | | 2016/09/30 | 2016/09/30 | |
| | | | | | | ZAR0001065182 | | 8.033 | | | | | | | | | | | 2016/12/30 | 2016/12/30 | |
| | | | | | | ZAR0001065182 | | 8.017 | | | | | | | | | | | 2017/03/30 | 2017/03/30 | |
| Floating Rate Notes | RMAFRN0201607045JE0XXXXPL860. | RAND MERCHANT BANK | Matured | 2014/07/03 | 2016/07/04 | ZAR0001065302 | 0 | 7.85 | ISDF | None | ZAR-JIBAR3 | PLUS-60-BPS | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAR0001065302 | | | | | | | | | | | | | | 2016/07/04 | |
| | | | | | | ZAR0001065302 | | 6.675 | | | | | | | | | | | 2014/10/03 | 2014/10/03 | |
| | | | | | | ZAR0001065302 | | 6.725 | | | | | | | | | | | 2015/01/05 | 2015/01/05 | |
| | | | | | | ZAR0001065302 | | 6.758 | | | | | | | | | | | 2015/04/07 | 2015/04/07 | |
| | | | | | | ZAR0001065302 | | 6.758 | | | | | | | | | | | 2015/07/05 | 2015/07/03 | |
| | | | | | | ZAR0001065302 | | 6.908 | | | | | | | | | | | 2015/10/05 | 2015/10/05 | |
| | | | | | | ZAR0001065302 | | 7.025 | | | | | | | | | | | 2016/01/04 | 2016/01/04 | |
| | | | | | | ZAR0001065302 | | 7.625 | | | | | | | | | | | 2016/04/04 | 2016/04/04 | |
| Floating Rate Notes | RMAFRN0201706030JJ0XXXXPL875. | RAND MERCHANT BANK | Matured | 2014/07/03 | 2017/06/30 | ZAR0001065154 | 20000000 | 8.04 | ISDF | None | ZAR-JIBAR3 | PLUS-70-BPS | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAR0001065154 | | | | | | | | | | | | | | 2017/06/30 | |
| | | | | | | ZAR0001065154 | | 6.833 | | | | | | | | | | | 2014/09/30 | 2014/09/30 | |
| | | | | | | ZAR0001065154 | | 6.825 | | | | | | | | | | | 2014/12/30 | 2014/12/30 | |
| | | | | | | ZAR0001065154 | | 6.808 | | | | | | | | | | | 2015/03/30 | 2015/03/30 | |
| | | | | | | ZAR0001065154 | | 6.958 | | | | | | | | | | | 2015/06/30 | 2015/06/30 | |
| | | | | | | ZAR0001065154 | | 7.058 | | | | | | | | | | | 2015/09/30 | 2015/09/30 | |
| | | | | | | ZAR0001065154 | | 7.325 | | | | | | | | | | | 2015/12/30 | 2015/12/30 | |
| | | | | | | ZAR0001065154 | | 7.933 | | | | | | | | | | | 2016/03/30 | 2016/03/30 | |
| | | | | | | ZAR0001065154 | | 8.058 | | | | | | | | | | | 2016/06/30 | 2016/06/30 | |
| | | | | | | ZAR0001065154 | | 8.058 | | | | | | | | | | | 2016/09/30 | 2016/09/30 | |
| | | | | | | ZAR0001065154 | | 8.058 | | | | | | | | | | | 2016/12/30 | 2016/12/30 | |
| | | | | | | ZAR0001065154 | | 8.058 | | | | | | | | | | | 2017/03/30 | 2017/03/30 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0170630JJ0XXXXPL0.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/03 | 2017/06/30 | ZAR0001065200 | 60000000 | 8.06 | ISDF | None | ZAR-JIBAR3 | PLUS-0.7-PRCT | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAR0001065200 | | | | | | | | | | | | | | 2017/06/30 | |
| | | | | | | ZAR0001065200 | | 6.775 | | | | | | | | | | | 2014/10/03 | 2014/10/03 | |
| | | | | | | ZAR0001065200 | | 6.825 | | | | | | | | | | | 2015/01/05 | 2015/01/05 | |
| | | | | | | ZAR0001065200 | | 6.858 | | | | | | | | | | | 2015/04/07 | 2015/04/07 | |
| | | | | | | ZAR0001065200 | | 6.958 | | | | | | | | | | | 2015/07/07 | 2015/07/03 | |
| | | | | | | ZAR0001065200 | | 7.058 | | | | | | | | | | | 2015/10/05 | 2015/10/05 | |
| | | | | | | ZAR0001065200 | | 7.325 | | | | | | | | | | | 2016/01/04 | 2016/01/04 | |
| | | | | | | ZAR0001065200 | | 7.933 | | | | | | | | | | | 2016/04/04 | 2016/04/04 | |
| | | | | | | ZAR0001065200 | | 8.058 | | | | | | | | | | | 2016/07/04 | 2016/07/04 | |
| | | | | | | ZAR0001065200 | | 8.0583 | | | | | | | | | | | 2016/10/03 | 2016/10/03 | |
| | | | | | | ZAR0001065200 | | 8.058 | | | | | | | | | | | 2017/01/05 | 2017/01/03 | |
| | | | | | | ZAR0001065200 | | 8.058 | | | | | | | | | | | 2017/04/03 | 2017/04/03 | |
| Negotiable Certificates Of Deposit | SBSNCD0201507020T7.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/03 | 2015/07/02 | ZAR0001065188 | 120000000 | 7.075 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201507020T7.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/04 | 2015/07/03 | ZAR0001065642 | 20000000 | 7.05 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201507020T7.075 | ABSA BANK LIMITED | Matured | 2014/07/04 | 2015/07/02 | ZAR0001065410 | 80000000 | 7.075 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201507020T7.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/04 | 2015/07/03 | ZAR0001065501 | 20000000 | 7.05 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201411033T5.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/04 | 2015/01/05 | ZAR0001065591 | 3000000 | 5.15 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201507020T7.10 | ABSA BANK LIMITED | Matured | 2014/07/04 | 2015/07/02 | ZAR0001065900 | 100000000 | 7.1 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201507020T7.125 | INVESTEC BANK LIMITED | Matured | 2014/07/04 | 2015/07/02 | ZAR0001065600 | 30000000 | 7.125 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN0201504073JE0XXXXPL.675 | RAND MERCHANT BANK | Matured | 2014/07/04 | 2015/04/02 | ZAR0001066444 | 20000000 | 6.35 | ISDF | None | ZAR-JIBAR3 | PLUS-0.675-PRCT | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAR0001066444 | | | | | | | | | | | | | | 2015/07/02 | |
| | | | | | | ZAR0001066444 | | 6.4 | | | | | | | | | | | 2014/10/03 | 2014/10/03 | |
| | | | | | | ZAR0001066444 | | 6.65 | | | | | | | | | | | 2015/01/05 | 2015/01/05 | |
| | | | | | | ZAR0001066444 | | 6.633 | | | | | | | | | | | 2015/04/07 | 2015/04/07 | |
| Floating Rate Notes | ABIFFRN0201504073JE0XXXXPL0.475 | ABSA BANK LIMITED | Matured | 2014/07/04 | 2015/04/02 | ZAR0001066559 | 200000000 | 6.2 | ISDF | None | ZAR-JIBAR3 | PLUS-0.475-PRCT | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAR0001066559 | | | | | | | | | | | | | | 2014/09/04 | |
| | | | | | | ZAR0001066559 | | 6.35 | | | | | | | | | | | 2014/10/06 | 2015/01/05 | |
| Floating Rate Notes | RMAFRN0201507033JE0XXXXPL850.5 | RAND MERCHANT BANK | Matured | 2014/07/04 | 2015/07/03 | ZAR0001066667 | 10000000 | 6.35 | ISDF | None | ZAR-JIBAR3 | PLUS-52.5-BPS | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAR0001066667 | | | | | | | | | | | | | | 2015/07/03 | |
| | | | | | | ZAR0001066667 | | 6.4 | | | | | | | | | | | 2014/10/06 | 2014/10/06 | |
| | | | | | | ZAR0001066667 | | 6.65 | | | | | | | | | | | 2015/01/05 | 2015/01/05 | |
| | | | | | | ZAR0001066667 | | 6.633 | | | | | | | | | | | 2015/04/07 | 2015/04/07 | |
| Negotiable Certificates Of Deposit | SBSNCD0201408052T5.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/04 | 2014/08/04 | ZAR0001065175 | 120000000 | 5.65 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201707030JJ0XXXXPL2.20 | GADFIN BANK LTD | Matured | 2014/07/04 | 2017/07/04 | ZAR0001066683 | 30000000 | 8.18 | ISDF | None | ZAR-JIBAR3 | PLUS-2.2-PRCT | Quarterly Payment Cycle | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAR0001066683 | | | | | | | | | | | | | | 2017/04/04 | |
| | | | | | | ZAR0001066683 | | 8.275 | | | | | | | | | | | 2014/10/03 | 2014/10/03 | |
| | | | | | | ZAR0001066683 | | 8.325 | | | | | | | | | | | 2015/01/05 | 2015/10/03 | |
| | | | | | | ZAR0001066683 | | 8.306 | | | | | | | | | | | 2015/04/07 | 2015/04/07 | |
| | | | | | | ZAR0001066683 | | 8.308 | | | | | | | | | | | 2015/07/07 | 2015/07/03 | |
| | | | | | | ZAR0001066683 | | 8.508 | | | | | | | | | | | 2015/10/05 | 2015/10/05 | |
| | | | | | | ZAR0001066683 | | 8.892 | | | | | | | | | | | 2016/01/04 | 2015/07/06 | |
| | | | | | | ZAR0001066683 | | 9.433 | | | | | | | | | | | 2016/04/04 | 2016/04/04 | |
| | | | | | | ZAR0001066683 | | 9.558 | | | | | | | | | | | 2016/07/04 | 2016/07/04 | |
| | | | | | | ZAR0001066683 | | 9.5583 | | | | | | | | | | | 2016/10/03 | 2016/10/03 | |
| | | | | | | ZAR0001066683 | | 9.558 | | | | | | | | | | | 2017/01/05 | 2015/10/06 | |
| | | | | | | ZAR0001066683 | | 9.558 | | | | | | | | | | | 2017/04/03 | 2016/01/04 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPR0201411041 | ESKOM HOLDINGS SOC LTD | Matured | 2014/07/04 | 2014/12/04 | ZAR0001066505 | 200000000 | | | None | | | | | | | | | | | Category1 |
| Floating Rate Notes | RMAFRN0201707030JJ0XXXXPL875. | RAND MERCHANT BANK | Matured | 2014/07/04 | 2017/07/04 | ZAR0001066485 | 10000000 | 8.08 | ISDF | None | ZAR-JIBAR3 | PLUS-70-BPS | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAR0001066485 | | | | | | | | | | | | | | 2017/07/03 | |
| | | | | | | ZAR0001066485 | | 6.775 | | | | | | | | | | | 2014/10/06 | 2014/10/06 | |
| | | | | | | ZAR0001066485 | | 6.825 | | | | | | | | | | | 2015/01/05 | 2015/01/05 | |
| | | | | | | ZAR0001066485 | | 6.833 | | | | | | | | | | | 2015/04/07 | 2015/04/07 | |
| | | | | | | ZAR0001066485 | | 7.008 | | | | | | | | | | | 2015/07/07 | 2015/07/03 | |
| | | | | | | ZAR0001066485 | | 7.325 | | | | | | | | | | | 2015/10/05 | 2015/10/05 | |
| | | | | | | ZAR0001066485 | | 7.933 | | | | | | | | | | | 2016/01/04 | 2016/01/04 | |
| | | | | | | ZAR0001066485 | | 8.058 | | | | | | | | | | | 2016/04/04 | 2016/04/04 | |
| | | | | | | ZAR0001066485 | | 8.058 | | | | | | | | | | | 2016/07/04 | 2016/07/04 | |
| | | | | | | ZAR0001066485 | | 8.058 | | | | | | | | | | | 2016/10/04 | 2016/10/04 | |
| | | | | | | ZAR0001066485 | | 8.058 | | | | | | | | | | | 2017/01/04 | 2017/01/04 | |
| | | | | | | ZAR0001066485 | | 8.075 | | | | | | | | | | | 2017/04/04 | 2017/04/04 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0150703SJJ0XXXXPL0.575 | INVESTEC BANK LIMITED | Matured | 2014/07/04 | 2015/07/03 | ZAR0001066508 | 0 | 6.4 | ISDF | None | ZAR-JIBAR3 | PLUS-0.575-PRCT | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAR0001066508 | | | | | | | | | | | | | | 2014/10/03 | |
| | | | | | | ZAR0001066508 | | 6.65 | | | | | | | | | | | 2014/10/03 | 2015/07/03 | |
| | | | | | | ZAR0001066508 | | 6.7 | | | | | | | | | | | 2015/01/05 | 2015/01/05 | |
| | | | | | | ZAR0001066508 | | 6.683 | | | | | | | | | | | 2015/04/07 | 2015/04/07 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0150703JJ0XXXXPL0.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/04 | 2015/01/05 | ZAR0001066618 | 561000000 | 6.225 | ISDF | None | ZAR-JIBAR3 | PLUS-0.4-PRCT | None | Issuer Defined | | | | | | | Category3 |
| | | | | | | ZAR0001066618 | | | | | | | | | | | | | | 2015/01/02 | |
| | | | | | | ZAR0001066618 | | 6.475 | | | | | | | | | | | 2014/10/06 | 2014/10/03 | |
| Negotiable Certificates Of Deposit | RMANCD0201507020T7.0500000 | RAND MERCHANT BANK | Matured | 2014/07/04 | 2015/07/02 | ZAR0001066428 | 4000000 | 7.05 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201411003T5.9 | INVESTEC BANK LIMITED | Matured | 2014/07/04 | 2014/10/02 | ZAR0001063520 | 17750000 | 5.9 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201507033T7.125 | INVESTEC BANK LIMITED | Matured | 2014/07/04 | 2015/07/02 | ZAR0001066675 | 100000000 | 7.125 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD0201411003T5.750000 | RAND MERCHANT BANK | Matured | 2014/07/04 | 2014/10/02 | ZAR0001063519 | 17500000 | 5.75 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201408047T5.675 | AFRICAN BANK LTD (OLD) | Matured | 2014/07/04 | 2014/08/04 | ZAR0001066642 | 100000000 | 5.675 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201503022T6.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/04 | 2015/03/02 | ZAR0001065527 | 400000000 | 6.6 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201411033T5.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/04 | 2014/10/02 | ZAR0001063518 | 1000000000 | 5.65 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201408047T5.65 | NEDBANK CAPITAL | Matured | 2014/07/04 | 2014/08/04 | ZAR0001066441 | 130000000 | 5.65 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201411033T5.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/04 | 2014/10/02 | ZAR0001063497 | 170000000 | 5

| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Floating Rate Notes | RAMFRN0201500073J0XXXXPLB55. | RAND MERCHANT BANK | Matured | 2014/07/09 | | 2015/08/07 | ZAM000137137 | 400000000 | 6.375 | | ISDF | None | | ZAR-JIBAR3 | PLUS-55-BPS | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000137137 | | 6.533 | | | | | | | | | | | | | | 2014/08/07 | | 2014/08/07 | |
| | | | | | | | ZAM000137137 | | 6.691 | | | | | | | | | | | | | | 2015/02/06 | | 2015/02/06 | |
| | | | | | | | ZAM000137137 | | 6.85 | | | | | | | | | | | | | | 2015/02/06 | | 2015/02/06 | |
| | | | | | | | ZAM000137137 | | 6.967 | | | | | | | | | | | | | | 2015/05/07 | | 2015/05/07 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0019070950J0XXXXPLP0.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/09 | | 2019/07/08 | ZAM000137277 | 10000000 | 8.11 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000137277 | | 7.025 | | | | | | | | | | | | | | 2014/10/08 | | 2014/10/08 | |
| | | | | | | | ZAM000137277 | | 7.071 | | | | | | | | | | | | | | 2015/01/08 | | 2015/01/08 | |
| | | | | | | | ZAM000137277 | | 7.202 | | | | | | | | | | | | | | 2015/04/08 | | 2015/04/08 | |
| | | | | | | | ZAM000137277 | | 7.106 | | | | | | | | | | | | | | 2015/07/08 | | 2015/07/08 | |
| | | | | | | | ZAM000137277 | | 7.258 | | | | | | | | | | | | | | 2015/10/08 | | 2015/10/08 | |
| | | | | | | | ZAM000137277 | | 7.6 | | | | | | | | | | | | | | 2016/01/11 | | 2016/01/11 | |
| | | | | | | | ZAM000137277 | | 8.208 | | | | | | | | | | | | | | 2016/04/11 | | 2016/04/11 | |
| | | | | | | | ZAM000137277 | | 8.306 | | | | | | | | | | | | | | 2016/07/11 | | 2016/07/11 | |
| | | | | | | | ZAM000137277 | | 8.306 | | | | | | | | | | | | | | 2016/10/10 | | 2016/10/10 | |
| | | | | | | | ZAM000137277 | | 8.206 | | | | | | | | | | | | | | 2017/01/09 | | 2017/01/09 | |
| | | | | | | | ZAM000137277 | | 8.306 | | | | | | | | | | | | | | 2017/04/10 | | 2017/04/10 | |
| | | | | | | | ZAM000137277 | | 8.292 | | | | | | | | | | | | | | 2017/07/10 | | 2017/07/10 | |
| | | | | | | | ZAM000137277 | | 7.942 | | | | | | | | | | | | | | 2017/10/09 | | 2017/10/09 | |
| | | | | | | | ZAM000137277 | | 8.106 | | | | | | | | | | | | | | 2018/01/08 | | 2018/01/08 | |
| | | | | | | | ZAM000137277 | | 8.1 | | | | | | | | | | | | | | 2018/04/09 | | 2018/04/09 | |
| | | | | | | | ZAM000137277 | | 7.906 | | | | | | | | | | | | | | 2018/07/08 | | 2018/07/08 | |
| | | | | | | | ZAM000137277 | | 7.967 | | | | | | | | | | | | | | 2018/10/08 | | 2018/10/08 | |
| | | | | | | | ZAM000137277 | | 8.1 | | | | | | | | | | | | | | 2019/01/08 | | 2019/01/08 | |
| | | | | | | | ZAM000137277 | | 8.106 | | | | | | | | | | | | | | 2019/04/08 | | 2019/04/08 | |
| Negotiable Certificates Of Deposit | SADNCD0201507097T.35 | SASFIN BANK LTD | Matured | 2014/07/09 | | 2015/07/08 | ZAM000137194 | 5000000 | 4.4 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201403723TL440 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/07/09 | | 2014/07/09 | ZAM000137589 | 1500000000 | 5.44 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201408060TL400 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/07/09 | | 2014/08/06 | ZAM000137589 | 110000000 | 5.45 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201403723TL410 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/07/09 | | 2014/07/09 | ZAM000137592 | 500000000 | 5.41 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201408060TL430 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/07/09 | | 2014/08/06 | ZAM000137236 | 145000000 | 5.43 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201504127S.9 | INVESTEC BANK LIMITED | Matured | 2014/07/10 | | 2015/04/07 | ZAM000137390 | 250500000 | 7.8 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201507102T7.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/10 | | 2015/07/10 | ZAM000137435 | 300000000 | 7.05 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201410102L5.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/10 | | 2015/10/09 | ZAM000137435 | 600000000 | 5.75 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201507103U0XXXXPL525 | NEDBANK CAPITAL | Matured | 2014/07/10 | | 2015/07/10 | ZAM000137434 | 50000000 | 6.35 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000137434 | | 6.4 | | | | | | | | | | | | | | 2014/10/10 | | 2014/10/10 | |
| | | | | | | | ZAM000137434 | | 6.65 | | | | | | | | | | | | | | 2015/01/10 | | 2015/01/10 | |
| | | | | | | | ZAM000137434 | | 6.633 | | | | | | | | | | | | | | 2015/04/10 | | 2015/04/10 | |
| Floating Rate Notes | RAMFRN0201502102J0XXXXPLB42.5 | RAND MERCHANT BANK | Matured | 2014/07/10 | | 2015/02/10 | ZAM000137467 | 0 | 6.25 | | ISDF | None | | ZAR-JIBAR3 | PLUS-42.5-BPS | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000137467 | | 6.45 | | | | | | | | | | | | | | 2015/05/11 | | 2015/05/11 | |
| | | | | | | | ZAM000137467 | | 6.517 | | | | | | | | | | | | | | 2014/08/11 | | 2014/08/11 | |
| | | | | | | | ZAM000137467 | | 6.517 | | | | | | | | | | | | | | 2014/11/10 | | 2014/11/10 | |
| Floating Rate Notes | ABFFRN0201507103U0XXXXPLB55. | ABSA BANK LIMITED | Matured | 2014/07/10 | | 2015/07/10 | ZAM000137319 | 200000000 | 6.375 | | ISDF | None | | ZAR-JIBAR3 | PLUS-55-BPS | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000137319 | | 6.525 | | | | | | | | | | | | | | 2015/01/12 | | 2015/01/12 | |
| | | | | | | | ZAM000137319 | | 6.625 | | | | | | | | | | | | | | 2014/10/10 | | 2014/10/10 | |
| | | | | | | | ZAM000137319 | | 6.675 | | | | | | | | | | | | | | 2015/01/12 | | 2015/01/12 | |
| | | | | | | | ZAM000137319 | | 6.658 | | | | | | | | | | | | | | 2015/04/10 | | 2015/07/10 | |
| Floating Rate Notes | RAMFRN0201907095J0XXXXPLB95. | RAND MERCHANT BANK | Matured | 2014/07/10 | | 2019/07/08 | ZAM000137576 | 0 | 8.11 | | ISDF | None | | ZAR-JIBAR3 | PLUS-95-BPS | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000137576 | | 7.025 | | | | | | | | | | | | | | 2014/10/10 | | 2019/07/08 | |
| | | | | | | | ZAM000137576 | | 7.071 | | | | | | | | | | | | | | 2015/01/10 | | 2014/10/10 | |
| | | | | | | | ZAM000137576 | | 7.202 | | | | | | | | | | | | | | 2015/04/10 | | 2015/01/12 | |
| | | | | | | | ZAM000137576 | | 7.106 | | | | | | | | | | | | | | 2015/07/10 | | 2015/04/10 | |
| | | | | | | | ZAM000137576 | | 7.258 | | | | | | | | | | | | | | 2015/10/10 | | 2015/07/10 | |
| | | | | | | | ZAM000137576 | | 7.6 | | | | | | | | | | | | | | 2016/01/11 | | 2015/10/12 | |
| | | | | | | | ZAM000137576 | | 8.208 | | | | | | | | | | | | | | 2016/04/11 | | 2016/01/11 | |
| | | | | | | | ZAM000137576 | | 8.306 | | | | | | | | | | | | | | 2016/07/11 | | 2016/04/11 | |
| | | | | | | | ZAM000137576 | | 8.306 | | | | | | | | | | | | | | 2016/10/10 | | 2016/07/11 | |
| | | | | | | | ZAM000137576 | | 8.206 | | | | | | | | | | | | | | 2017/01/09 | | 2016/10/10 | |
| | | | | | | | ZAM000137576 | | 8.306 | | | | | | | | | | | | | | 2017/04/10 | | 2017/04/10 | |
| | | | | | | | ZAM000137576 | | 8.292 | | | | | | | | | | | | | | 2017/07/10 | | 2017/07/10 | |
| | | | | | | | ZAM000137576 | | 7.942 | | | | | | | | | | | | | | 2017/10/09 | | 2017/10/09 | |
| | | | | | | | ZAM000137576 | | 8.106 | | | | | | | | | | | | | | 2018/01/10 | | 2018/01/10 | |
| | | | | | | | ZAM000137576 | | 8.1 | | | | | | | | | | | | | | 2018/04/09 | | 2018/04/09 | |
| | | | | | | | ZAM000137576 | | 7.906 | | | | | | | | | | | | | | 2018/07/10 | | 2018/07/10 | |
| | | | | | | | ZAM000137576 | | 7.967 | | | | | | | | | | | | | | 2018/10/10 | | 2018/10/10 | |
| | | | | | | | ZAM000137576 | | 8.1 | | | | | | | | | | | | | | 2019/01/10 | | 2019/01/10 | |
| | | | | | | | ZAM000137576 | | 8.106 | | | | | | | | | | | | | | 2019/04/10 | | 2019/04/10 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201507093U0XXXXPL575 | NEDBANK CAPITAL | Matured | 2014/07/10 | | 2015/07/08 | ZAM000137327 | 400000000 | 6.4 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000137327 | | 6.65 | | | | | | | | | | | | | | 2015/07/08 | | 2015/07/08 | |
| | | | | | | | ZAM000137327 | | 6.85 | | | | | | | | | | | | | | 2014/10/08 | | 2015/01/08 | |
| | | | | | | | ZAM000137327 | | 6.7 | | | | | | | | | | | | | | 2015/01/08 | | 2015/01/08 | |
| | | | | | | | ZAM000137327 | | 6.683 | | | | | | | | | | | | | | 2015/04/08 | | 2015/04/08 | |
| Negotiable Certificates Of Deposit | ABPNCD0201408117Z5.65 | ABSA BANK LIMITED | Matured | 2014/07/10 | | 2014/08/11 | ZAM000137460 | 28000000 | 5.65 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201707104D7.94 | INVESTEC BANK LIMITED | Matured | 2014/07/10 | | 2017/07/10 | ZAM000137384 | 20000000 | 7.94 | | ISDF | None | | | | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000137384 | | | | | | | | | | | | | | | | | | 2017/07/10 | |
| | | | | | | | ZAM000137384 | | | | | | | | | | | | | | | | | | 2015/01/12 | |
| | | | | | | | ZAM000137384 | | | | | | | | | | | | | | | | | | 2016/01/11 | |
| | | | | | | | ZAM000137384 | | | | | | | | | | | | | | | | | | 2015/07/10 | |
| | | | | | | | ZAM000137384 | | | | | | | | | | | | | | | | | | 2016/07/11 | |
| | | | | | | | ZAM000137384 | | | | | | | | | | | | | | | | | | 2017/07/10 | |
| Negotiable Certificates Of Deposit | RANNCD0201408112T5.6500000 | RAND MERCHANT BANK | Matured | 2014/07/10 | | 2014/08/11 | ZAM000137301 | 50000000 | 5.65 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RMNLNCD0201502108PRMFRNHRNMBZ81. | RAND MERCHANT BANK | Matured | 2014/07/10 | | 2015/08/10 | ZAM000137442 | 1000000000 | 8.44 | | ISDF | None | 10 | ZAR-PRIME | MINUS-261-BPS | | None | | Ad Hoc | | | | | | | Category2 |
| | | | | | | | ZAM000137442 | | 8.44 | | | | | | | | | | | | | | 2014/07/25 | | 2015/08/10 | |
| Negotiable Certificates Of Deposit | NBKNCD0201507102T7.05 | NEDBANK CAPITAL | Matured | 2014/07/10 | | 2015/01/12 | ZAM000137368 | 200000000 | 7.05 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABBNCD0201408127Z5.625 | AFRICAN BANK LTD (OLD) | Matured | 2014/07/10 | | 2014/08/12 | ZAM000137343 | 100000000 | 5.625 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201501082T6.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/10 | | 2015/01/08 | ZAM000137459 | 2000000 | 6.4 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201707113U0XXXXPL785 | NEDBANK CAPITAL | Matured | 2014/07/10 | | 2017/07/11 | ZAM000137335 | 200000000 | 8.14 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.785-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000137335 | | 6.95 | | | | | | | | | | | | | | 2014/10/08 | | 2017/07/11 | |
| | | | | | | | ZAM000137335 | | 6.81 | | | | | | | | | | | | | | 2015/01/08 | | 2015/01/08 | |
| | | | | | | | ZAM000137335 | | 6.893 | | | | | | | | | | | | | | 2015/04/08 | | 2015/04/08 | |
| | | | | | | | ZAM000137335 | | 6.944 | | | | | | | | | | | | | | 2015/07/08 | | 2015/07/08 | |
| | | | | | | | ZAM000137335 | | 7.093 | | | | | | | | | | | | | | 2015/10/08 | | 2015/10/08 | |
| | | | | | | | ZAM000137335 | | 7.242 | | | | | | | | | | | | | | 2016/01/11 | | 2016/01/11 | |
| | | | | | | | ZAM000137335 | | 8.045 | | | | | | | | | | | | | | 2016/04/11 | | 2016/04/11 | |
| | | | | | | | ZAM000137335 | | 8.143 | | | | | | | | | | | | | | 2016/07/11 | | 2016/07/11 | |
| | | | | | | | ZAM000137335 | | 8.143 | | | | | | | | | | | | | | 2016/10/11 | | 2016/10/11 | |
| | | | | | | | ZAM000137335 | | 8.114 | | | | | | | | | | | | | | 2017/04/11 | | 2017/04/11 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0015070103J0XXXXPL525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/10 | | 2015/07/10 | ZAM000137418 | 6000000 | 6.35 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000137418 | | 6.4 | | | | | | | | | | | | | | 2014/07/10 | | 2015/01/10 | |
| | | | | | | | ZAM000137418 | | 6.6 | | | | | | | | | | | | | | 2014/10/10 | | 2014/10/10 | |
| | | | | | | | ZAM000137418 | | 6.65 | | | | | | | | | | | | | | 2015/01/10 | | 2015/01/12 | |
| | | | | | | | ZAM000137418 | | 6.633 | | | | | | | | | | | | | | 2015/04/10 | | 2015/04/10 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201907103J0XXXXPL1.025 | NEDBANK CAPITAL | Matured | 2014/07/10 | | 2019/07/10 | ZAM000137392 | 300000000 | 8.18 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.025-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000137392 | | 7.1 | | | | | | | | | | | | | | 2014/10/10 | | 2019/07/10 | |
| | | | | | | | ZAM000137392 | | 7.13 | | | | | | | | | | | | | | 2015/01/10 | | 2014/10/10 | |
| | | | | | | | ZAM000137392 | | 7.133 | | | | | | | | | | | | | | 2015/04/10 | | 2015/01/10 | |
| | | | | | | | ZAM000137392 | | 7.183 | | | | | | | | | | | | | | 2015/07/10 | | 2015/04/10 | |
| | | | | | | | ZAM000137392 | | 7.333 | | | | | | | | | | | | | | 2015/10/10 | | 2015/07/10 | |
| | | | | | | | ZAM000137392 | | 7.675 | | | | | | | | | | | | | | 2016/01/11 | | 2016/01/11 | |
| | | | | | | | ZAM000137392 | | 8.363 | | | | | | | | | | | | | | 2016/04/11 | | 2016/04/11 | |
| | | | | | | | ZAM000137392 | | 8.363 | | | | | | | | | | | | | | 2016/07/11 | | 2016/07/11 | |
| | | | | | | | ZAM000137392 | | 8.363 | | | | | | | | | | | | | | 2016/10/10 | | 2016/10/10 | |
| | | | | | | | ZAM000137392 | | 8.363 | | | | | | | | | | | | | | 2017/01/09 | | 2017/01/09 | |
| | | | | | | | ZAM000137392 | | 8.363 | | | | | | | | | | | | | | 2017/04/10 | | 2017/04/10 | |
| | | | | | | | ZAM000137392 | | 8.031 | | | | | | | | | | | | | | 2017/07/10 | | 2017/07/10 | |
| | | | | | | | ZAM000137392 | | 7.913 | | | | | | | | | | | | | | 2017/10/10 | | 2017/10/10 | |
| | | | | | | | ZAM000137392 | | 7.905 | | | | | | | | | | | | | | 2018/01/10 | | 2018/01/10 | |
| | | | | | | | ZAM000137392 | | 7.963 | | | | | | | | | | | | | | 2018/04/10 | | 2018/04/10 | |
| | | | | | | | ZAM000137392 | | 8.05 | | | | | | | | | | | | | | 2018/07/10 | | 2018/07/10 | |
| | | | | | | | ZAM000137392 | | 8.175 | | | | | | | | | | | | | | 2018/10/10 | | 2018/10/10 | |
| | | | | | | | ZAM000137392 | | 8.183 | | | | | | | | | | | | | | 2019/01/10 | | 2019/01/10 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD001502103J0XXXXPL43 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/10 | | 2015/02/10 | ZAM000137476 | 250000000 | 6.255 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.43-PRCT | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000137476 | | 6.4 | | | | | | | | | | | | | | 2014/08/11 | | 2015/02/10 | |
| | | | | | | | ZAM000137476 | | 6.400 | | | | | | | | | | | | | | 2014/08/11 | | 2014/08/11 | |
| | | | | | | | ZAM000137476 | | 6.502 | | | | | | | | | | | | | | 2014/11/10 | | 2014/11/10 | |
| Floating Rate Notes | RAMFRN0201502113J0XXXXPLB42.5 | RAND MERCHANT BANK | Matured | 2014/07/11 | | 2015/02/11 | ZAM000137505 | 0 | 6.25 | | ISDF | None | | ZAR-JIBAR3 | PLUS-42.5-BPS | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000137505 | | 6.45 | | | | | | | | | | | | | | 2015/05/11 | | 2015/05/11 | |
| | | | | | | | ZAM000137505 | | 6.45 | | | | | | | | | | | | | | 2014/08/11 | | 2014/08/11 | |
| | | | | | | | ZAM000137505 | | 6.517 | | | | | | | | | | | | | | 2014/11/11 | | 2014/11/11 | |
| Linked Negotiable Certificates Of Deposit | IPHLNCD001507103J0XXXXPL575 | INVESTEC BANK LIMITED | Matured | 2014/07/11 | | 2015/07/10 | ZAM000137566 | 50000000 | 6.495 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000137566 | | 6.65 | | | | | | | | | | | | | | 2015/04/10 | | 2015/04/10 | |
| | | | | | | | ZAM000137566 | | 6.65 | | | | | | | | | | | | | | 2014/10/10 | | 2015/01/12 | |
| | | | | | | | ZAM000137566 | | 6.7 | | | | | | | | | | | | | | 2015/01/10 | | 2015/07/10 | |
| | | | | | | | ZAM000137566 | | 6.683 | | | | | | | | | | | | | | 2015/04/10 | | 2014/10/10 | |
| Negotiable Certificates Of Deposit | IPHNCD0201707112T.95 | INVESTEC BANK LIMITED | Matured | 2014/07/11 | | 2017/07/11 | ZAM000137582 | 6000000 | 7.95 | | ISDF | None | | | | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000137582 | | | | | | | | | | | | | | | | | | 2015/01/11 | |
| | | | | | | | ZAM000137582 | | | | | | | | | | | | | | | | | | 2015/01/12 | |
| | | | | | | | ZAM000137582 | | | | | | | | | | | | | | | | | | 2017/01/11 | |
| | | | | | | | ZAM000137582 | | | | | | | | | | | | | | | | | | 2016/07/13 | |
| | | | | | | | ZAM000137582 | | | | | | | | | | | | | | | | | | 2016/01/11 | |
| | | | | | | | ZAM000137582 | | | | | | | | | | | | | | | | | | 2017/01/11 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0015070103PRMSBZ2AMPZ.68 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/11 | | 2015/07/10 | ZAM000137517 | 108000000 | 6.32 | | ISDF | None | | ZAR-PRIME | MINUS-2.68-PRCT | | None | | Ad Hoc | | | | | | | Category3 |
| | | | | | | | ZAM000137517 | | | | | | | | | | | | | | | | 2014/09/11 | | | |
| | | | | | | | ZAM000137517 | | | | | | | | | | | | | | | | 2014/08/11 | | | |
| | | | | | | | ZAM000137517 | | | | | | | | | | | | | | | | 2015/03/11 | | | |
| | | | | | | | ZAM000137517 | | | | | | | | | | | | | | | | 2014/11/11 | | | |
| | | | | | | | ZAM000137517 | | | | | | | | | | | | | | | | 2014/12/11 | | | |
| | | | | | | | ZAM000137517 | | | | | | | | | | | | | | | | 2015/01/12 | | | |
| | | | | | | | ZAM000137517 | | | | | | | | | | | | | | | | 2015/02/11 | | | |
| | | | | | | | ZAM000137517 | | | | | | | | | | | | | | | | 2015/05/11 | | | |
| | | | | | | | ZAM000137517 | | | | | | | | | | | | | | | | 2015/06/12 | | | |
| | | | | | | | ZAM000137517 | | | | | | | | | | | | | | | | 2015/08/11 | | | |
| | | | | | | | ZAM000137517 | | | | | | | | | | | | | | | | 2015/11/11 | | | |
| | | | | | | | ZAM000137517 | | | | | | | | | | | | | | | | 2016/01/13 | | | |
| | | | | | | | ZAM000137517 | | | | | | | | | | | | | | | | 2016/07/11 | | | |
| | | | | | | | ZAM000137517 | | 6.12 | | | | | | | | | | | | | | 2014/07/18 | | 2016/07/11 | |
| Linked Negotiable Certificates Of Deposit | IPHLNCD0016071113J0XXXXPL775 | INVESTEC BANK LIMITED | Matured | 2014/07/11 | | 2016/07/11 | ZAM000137608 | 575000000 | 8.05 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000137608 | | 6.85 | | | | | | | | | | | | | | | | 2016/04/08 | |
| | | | | | | | ZAM000137608 | | 6.9 | | | | | | | | | | | | | | 2014/10/10 | | 2014/10/10 | |
| | | | | | | | ZAM000137608 | | 6.883 | | | | | | | | | | | | | | 2015/01/10 | | 2015/01/11 | |
| | | | | | | | ZAM000137608 | | 6.933 | | | | | | | | | | | | | | 2015/04/10 | | 2015/07/10 | |
| | | | | | | | ZAM000137608 | | 7.058 | | | | | | | | | | | | | | 2015/10/09 | | 2015/04/10 | |
| | | | | | | | ZAM000137608 | | 7.406 | | | | | | | | | | | | | | 2016/01/08 | | 2016/01/08 | |
| | | | | | | | ZAM000137608 | | 8.025 | | | | | | | | | | | | | | 2016/04/08 | | 2015/10/09 | |
| Linked Negotiable Certificates Of Deposit | IPHLNCD0015071033J0XXXXPL675 | INVESTEC BANK LIMITED | Matured | 2014/07/11 | | 2015/07/10 | ZAM000137590 | 160000000 | 6.505 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000137590 | | 6.65 | | | | | | | | | | | | | | | | 2015/04/10 | |
| | | | | | | | ZAM000137590 | | 6.75 | | | | | | | | | | | | | | 2014/10/10 | | 2015/07/10 | |
| | | | | | | | ZAM000137590 | | 6.8 | | | | | | | | | | | | | | 2015/01/09 | | 2014/10/10 | |
| | | | | | | | ZAM000137590 | | 6.783 | | | | | | | | | | | | | | 2015/04/10 | | 2015/01/09 | |
| Negotiable Certificates Of Deposit | ABPNCD0201507113Z7.05 | ABSA BANK LIMITED | Matured | 2014/07/11 | | 2015/07/10 | ZAM000137533 | 200000000 | 7.05 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201707114T.1 | INVESTEC BANK LIMITED | Matured | 2014/07/11 | | 2017/07/11 | ZAM000137624 | 50000000 | 7.1 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201411091 | ESKOM HOLDINGS SOC LTD | Matured | 2014/07/11 | | 2014/10/08 | ZAM000137629 | 5000000 | 5.9 | | | None | | | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201411091 | ESKOM HOLDINGS SOC LTD | Matured | 2014/07/11 | | 2014/10/08 | ZAM000137491 | 10000000 | 5.9 | | | None | | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201408127Z5.65 | ABSA BANK LIMITED | Matured | 2014/07/11 | | 2014/08/12 | ZAM000137491 | 5000000 | 5.65 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201504127S.9 | INVESTEC BANK LIMITED | Matured | 2014/07/11 | | 2015/04/07 | ZAM000137508 | 250000000 | 7.8 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201507102T7.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/11 | | 2015/07/10 | ZAM000137509 | 300000000 | 7.05 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201410102L5.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/11 | | 2015/10/09 | ZAM000137510 | 600000000 | 5.75 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201410102L5.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/11 | | 2015/04/10 | ZAM000137511 | 300000000 | 5.75 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201410102L5.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/11 | | 2015/01/12 | ZAM000137512 | 1000000000 | 5.75 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201411076L7500000 | RAND MERCHANT BANK | Matured | 2014/07/11 | | 2014/10/11 | ZAM000137772 | 1100000000 | 5.75 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201504127L.9 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/11 | | 2015/04/10 | ZAM000137736 | 300000000 | 6.75 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201507102T7.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/11 | | 2015/07/10 | ZAM000137737 | 1000000000 | 7.05 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201507103J0XXXXPL55.55 | NEDBANK CAPITAL | Matured | 2014/07/11 | | 2015/07/10 | ZAM000138101 | 1000000 | 6.363 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000138101 | | 6.625 | | | | | | | | | | | | | | 2015/01/10 | | 2015/01/10 | |
| | | | | | | | ZAM000138101 | | 6.625 | | | | | | | | | | | | | | 2014/10/10 | | 2014/10/10 | |
| | | | | | | | ZAM000138101 | | 6.675 | | | | | | | | | | | | | | 2015/01/16 | | 2015/01/16 | |
| | | | | | | | ZAM000138101 | | 6.606 | | | | | | | | | | | | | | 2015/04/16 | | 2015/04/16 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0015070103PRMSBZ2AMPZ.67 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/16 | | 2015/07/16 | ZAM000137795 | 505000000 | 6.33 | | ISDF | None | | ZAR-PRIME | MINUS-2.67-PRCT | | None | | Ad Hoc | | | | | | | Category3 |
| | | | | | | | ZAM000137795 | | | | | | | | | | | | | | | | 2015/06/17 | | | |
| | | | | | | | ZAM000137795 | | | | | | | | | | | | | | | | 2015/07/14 | | | |
| | | | | | | | ZAM000137795 | | | | | | | | | | | | | | | | 2014/09/16 | | | |
| | | | | | | | ZAM000137795 | | | | | | | | | | | | | | | | 2014/08/18 | | | |
| | | | | | | | ZAM000137795 | | | | | | | | | | | | | | | | 2014/10/16 | | | |
| | | | | | | | ZAM000137795 | | | | | | | | | | | | | | | | 2014/11/17 | | | |
| | | | | | | | ZAM000137795 | | | | | | | | | | | | | | | | 2015/03/16 | | | |
| | | | | | | | ZAM000137795 | | | | | | | | | | | | | | | | 2015/01/16 | | | |
| | | | | | | | ZAM000137795 | | | | | | | | | | | | | | | | 2015/02/16 | | | |
| | | | | | | | ZAM000137795 | | | | | | | | | | | | | | | | 2015/05/11 | | | |
| | | | | | | | ZAM000137795 | | | | | | | | | | | | | | | | 2014/12/17 | | | |
| | | | | | | | ZAM000137795 | | | | | | | | | | | | | | | | 2015/06/18 | | | |
| | | | | | | | ZAM000137795 | | | | | | | | | | | | | | | | 2015/09/16 | | | |
| Floating Rate Notes | ABFFRN0201502163J0XXXXPLB42.50 | ABSA BANK LIMITED | Matured | 2014/07/16 | | 2015/02/16 | ZAM000138005 | 200000000 | 6.25 | | ISDF | None | | ZAR-JIBAR3 | PLUS-42.5-BPS | | None | | Issuer Defined | | | | | | | Category3 |
| | | | | | | | ZAM000138005 | | 6.5 | | | | | | | | | | | | | | 2014/08/18 | | 2014/11/18 | |
| | | | | | | | ZAM000138005 | | 6.51 | | | | | | | | | | | | | | 2014/11/16 | | 2015/02/16 | |
| Debentures | SRBDEB0201407293TL200 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/07/16 | | 2014/07/16 | ZAM000138024 | 310000000 | 5.2 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201403293L5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/16 | | 2014/10/16 | ZAM000138027 | 500000000 | 5.8 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPRN0201501141 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/07/16 | | 2015/01/16 | ZAM000138077 | 50000000 | 6.2 | | | None | | | | | | | | | | | | | | | Category1 |
| Debentures | SRBDEB0201407293TL410 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/07/16 | | 2014/07/16 | ZAM000138028 | 500000000 | 5.41 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201408103TL450 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/07/16 | | 2014/08/16 | ZAM000138036 | 310000000 | 5.45 | | TERM | None | | | | | | | | | | | | | | | Category2 |
| Treasury Bills | NRTTBRA0201307101 | GOVERNMENT OF SOUTH

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000188432 | | 8.058 | | | | | | | | | | 2017/01/18 | 2017/01/18 | |
| | | | | | | | ZAM000188432 | | 8.05 | | | | | | | | | | 2017/04/18 | 2017/04/18 | |
| Floating Rate Notes | RAMFIN00150618SJU0XXXXPLB50. | RAND MERCHANT BANK | Matured | 2014/07/18 | | 2015/06/18 | ZAM000188549 | 0 | 6.458 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-50-BPS | | None | Issuer Defined | | Category3 |
| | | | | | | | ZAM000188549 | | 6.458 | | | | | | | | | | | | 2015/06/18 |
| | | | | | | | ZAM000188549 | | 6.833 | | | | | | | | | | 2014/09/18 | 2014/09/18 | |
| | | | | | | | ZAM000188549 | | 6.583 | | | | | | | | | | 2014/12/18 | 2014/12/18 | |
| | | | | | | | ZAM000188549 | | 6.608 | | | | | | | | | | 2015/03/18 | 2015/03/18 | |
| Floating Rate Notes | ABFFRN00150717SJI0XXXXPLB57.5 | ABSA BANK LIMITED | Matured | 2014/07/18 | | 2015/07/17 | ZAM000188556 | 500000000 | 6.533 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-57.5-BPS | | None | Issuer Defined | | Category3 |
| | | | | | | | ZAM000188556 | | 6.533 | | | | | | | | | | | | 2014/10/17 |
| | | | | | | | ZAM000188556 | | 6.58 | | | | | | | | | | 2014/12/17 | 2015/01/17 | |
| | | | | | | | ZAM000188556 | | 6.608 | | | | | | | | | | 2015/04/17 | 2015/04/17 | |
| | | | | | | | ZAM000188556 | | 6.683 | | | | | | | | | | 2015/04/17 | 2015/07/17 | |
| Floating Rate Notes | RAMFIN00150717SJI0XXXXPLB55. | RAND MERCHANT BANK | Matured | 2014/07/18 | | 2015/07/17 | ZAM000188416 | 150000000 | 6.508 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-55-BPS | | None | Issuer Defined | | Category3 |
| | | | | | | | ZAM000188416 | | 6.508 | | | | | | | | | | | | 2015/07/17 |
| | | | | | | | ZAM000188416 | | 6.625 | | | | | | | | | | 2014/10/20 | 2014/10/20 | |
| | | | | | | | ZAM000188416 | | 6.658 | | | | | | | | | | 2015/01/20 | 2015/01/20 | |
| | | | | | | | ZAM000188416 | | 6.658 | | | | | | | | | | 2015/04/20 | 2015/04/20 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD00150720SPRMSBZAMPZ.67 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/18 | | 2015/07/20 | ZAM000188325 | 300000000 | 6.58 | | ISDF | None | | | ZAR-PRIME | MINUS-2.67-PRCT | | None | Ad Hoc | | Category3 |
| | | | | | | | ZAM000188325 | | | | | | | | | | | | | | 2014/08/18 |
| | | | | | | | ZAM000188325 | | | | | | | | | | | | | | 2014/09/18 |
| | | | | | | | ZAM000188325 | | | | | | | | | | | | | | 2014/10/20 |
| | | | | | | | ZAM000188325 | | | | | | | | | | | | | | 2014/11/18 |
| | | | | | | | ZAM000188325 | | | | | | | | | | | | | | 2014/12/18 |
| | | | | | | | ZAM000188325 | | | | | | | | | | | | | | 2015/01/18 |
| | | | | | | | ZAM000188325 | | | | | | | | | | | | | | 2015/03/18 |
| | | | | | | | ZAM000188325 | | | | | | | | | | | | | | 2015/04/20 |
| | | | | | | | ZAM000188325 | | | | | | | | | | | | | | 2015/05/18 |
| | | | | | | | ZAM000188325 | | | | | | | | | | | | | | 2015/06/18 |
| Negotiable Certificates Of Deposit | IPMNCD00150717ST775.075 | INVESTEC BANK LIMITED | Matured | 2014/07/18 | | 2015/07/17 | ZAM000188424 | 10400000 | 7.075 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD00141018ZT5.9 | ABSA BANK LIMITED | Matured | 2014/07/18 | | 2014/10/18 | ZAM000188075 | 240000000 | 5.9 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD00130717ST7.00 | ABSA BANK LIMITED | Matured | 2014/07/18 | | 2015/07/17 | ZAM000188138 | 1110000000 | 7 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD00141809ZS75.85 | NEDBANK CAPITAL | Matured | 2014/07/18 | | 2014/08/18 | ZAM000188235 | 20000000 | 5.85 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD00150717ST7.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/18 | | 2015/07/17 | ZAM000188150 | 1000000000 | 7.25 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD00150717ST7.05 | ABSA BANK LIMITED | Matured | 2014/07/18 | | 2015/07/17 | ZAM000188150 | 7 | 7.05 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD00140918ST5.505 | ABSA BANK LIMITED | Matured | 2014/07/18 | | 2014/09/18 | ZAM000188267 | 2500000 | 5.505 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD00141024ST5.95 | ABSA BANK LIMITED | Matured | 2014/07/18 | | 2014/10/24 | ZAM000188317 | 2500000 | 5.9 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD00140818ST5.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/18 | | 2014/08/18 | ZAM000188374 | 500000000 | 5.7 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD00141016ZT5.8500000 | RAND MERCHANT BANK | Matured | 2014/07/18 | | 2014/10/16 | ZAM000188392 | 1600000 | 5.85 | | TERM | None | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN00150717SJI0XXXXPLB.875 | ABSA BANK LIMITED | Matured | 2014/07/18 | | 2015/07/17 | ZAM000188259 | 10000000 | 6.03 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | Issuer Defined | | Category3 |
| | | | | | | | ZAM000188259 | | | | | | | | | | | | | | 2014/10/17 |
| | | | | | | | ZAM000188259 | | 5.75 | | | | | | | | | | 2014/10/17 | 2015/04/18 | |
| | | | | | | | ZAM000188259 | | 6.783 | | | | | | | | | | 2015/01/16 | 2015/07/17 | |
| | | | | | | | ZAM000188259 | | 6.178 | | | | | | | | | | 2015/04/17 | 2017/01/17 | |
| | | | | | | | ZAM000188259 | | 6.833 | | | | | | | | | | 2015/07/17 | 2016/04/18 | |
| | | | | | | | ZAM000188259 | | 7.033 | | | | | | | | | | 2015/10/17 | 2016/07/18 | |
| | | | | | | | ZAM000188259 | | 7.233 | | | | | | | | | | 2016/01/18 | 2016/10/17 | |
| | | | | | | | ZAM000188259 | | 7.942 | | | | | | | | | | 2016/04/18 | 2016/01/18 | |
| | | | | | | | ZAM000188259 | | 8.025 | | | | | | | | | | 2016/07/18 | 2015/10/18 | |
| | | | | | | | ZAM000188259 | | 8.033 | | | | | | | | | | 2016/10/17 | 2017/01/17 | |
| | | | | | | | ZAM000188259 | | 8.033 | | | | | | | | | | 2017/01/17 | 2015/01/18 | |
| | | | | | | | ZAM000188259 | | 8.025 | | | | | | | | | | 2017/04/18 | 2015/04/17 | |
| Floating Rate Notes | ABFFRN00150717SJI0XXXXPLB5.525 | ABSA BANK LIMITED | Matured | 2014/07/18 | | 2015/07/17 | ZAM000188283 | 65000000 | 6.448 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | Issuer Defined | | Category3 |
| | | | | | | | ZAM000188283 | | | | | | | | | | | | | | 2014/10/17 |
| | | | | | | | ZAM000188283 | | 6.8 | | | | | | | | | | 2014/10/17 | 2015/04/17 | |
| | | | | | | | ZAM000188283 | | 6.642 | | | | | | | | | | 2015/01/16 | 2015/07/17 | |
| | | | | | | | ZAM000188283 | | 6.633 | | | | | | | | | | 2015/04/17 | 2015/01/18 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD00150717SJI0XXXXPL55 | NEDBANK CAPITAL | Matured | 2014/07/18 | | 2015/07/17 | ZAM000188408 | 147000000 | 6.508 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | Quarterly Payment Cycle | Issuer Defined | | Category3 |
| | | | | | | | ZAM000188408 | | | | | | | | | | | | | | 2014/10/17 |
| | | | | | | | ZAM000188408 | | 6.625 | | | | | | | | | | 2014/10/17 | 2015/01/17 | |
| | | | | | | | ZAM000188408 | | 6.667 | | | | | | | | | | 2015/01/16 | 2015/01/18 | |
| | | | | | | | ZAM000188408 | | 6.658 | | | | | | | | | | 2015/04/17 | 2015/04/17 | |
| Negotiable Certificates Of Deposit | NBNNCD00141016ZT5.9 | NEDBANK CAPITAL | Matured | 2014/07/18 | | 2014/10/16 | ZAM000188242 | 12000000 | 5.9 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD00140918ZT5.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/18 | | 2014/09/18 | ZAM000188440 | 50000000 | 5.75 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD00141016ZT5.8500000 | RAND MERCHANT BANK | Matured | 2014/07/18 | | 2014/10/16 | ZAM000188350 | 7 | 5.85 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD00141016ZT5.8500000 | RAND MERCHANT BANK | Matured | 2014/07/18 | | 2014/10/16 | ZAM000188359 | 25000000 | 5.85 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD00141215ZT5.9 | NEDBANK CAPITAL | Matured | 2014/07/18 | | 2014/12/15 | ZAM000188573 | 0 | 5.9 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD00150116ZT5.825 | NEDBANK CAPITAL | Matured | 2014/07/18 | | 2015/05/18 | ZAM000188588 | 3000000 | 6.825 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD00150318ZT5.625 | NEDBANK CAPITAL | Matured | 2014/07/18 | | 2015/03/18 | ZAM000188382 | 100000000 | 6.625 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD00141118ZT5.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/18 | | 2014/10/18 | ZAM000188460 | 3000000 | 5.85 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD00150717ZT7 | NEDBANK CAPITAL | Matured | 2014/07/18 | | 2015/07/17 | ZAM000188309 | 81000000 | 7 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD00150717ZT7 | NEDBANK CAPITAL | Matured | 2014/07/18 | | 2015/07/17 | ZAM000188309 | 19000000 | 7 | | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD00170717SJI0XXXXPL0.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/18 | | 2017/07/17 | ZAM000188499 | 1000000 | 8.05 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | | Category3 |
| | | | | | | | ZAM000188499 | | | | | | | | | | | | | | 2017/07/17 |
| | | | | | | | ZAM000188499 | | 6.775 | | | | | | | | | | 2014/10/20 | 2014/10/20 | |
| | | | | | | | ZAM000188499 | | 6.811 | | | | | | | | | | 2015/01/16 | 2015/01/16 | |
| | | | | | | | ZAM000188499 | | 6.858 | | | | | | | | | | 2015/04/20 | 2015/04/20 | |
| | | | | | | | ZAM000188499 | | 7.008 | | | | | | | | | | 2015/07/20 | 2015/07/20 | |
| | | | | | | | ZAM000188499 | | 7.008 | | | | | | | | | | 2015/10/19 | 2015/10/19 | |
| | | | | | | | ZAM000188499 | | 7.208 | | | | | | | | | | 2016/01/18 | 2016/01/18 | |
| | | | | | | | ZAM000188499 | | 7.967 | | | | | | | | | | 2016/04/18 | 2016/04/18 | |
| | | | | | | | ZAM000188499 | | 8.05 | | | | | | | | | | 2016/07/18 | 2016/07/18 | |
| | | | | | | | ZAM000188499 | | 8.058 | | | | | | | | | | 2016/10/18 | 2016/10/18 | |
| | | | | | | | ZAM000188499 | | 8.058 | | | | | | | | | | 2017/01/18 | 2017/01/18 | |
| | | | | | | | ZAM000188499 | | 8.05 | | | | | | | | | | 2017/04/18 | 2017/04/18 | |
| Floating Rate Notes | RAMFIN00150415SJI0XXXXPLB45. | RAND MERCHANT BANK | Matured | 2014/07/18 | | 2015/04/18 | ZAM000188531 | 0 | 6.458 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-45-BPS | | None | Issuer Defined | | Category3 |
| | | | | | | | ZAM000188531 | | | | | | | | | | | | | | 2015/04/18 |
| | | | | | | | ZAM000188531 | | 6.525 | | | | | | | | | | 2014/10/20 | 2014/10/20 | |
| | | | | | | | ZAM000188531 | | 6.561 | | | | | | | | | | 2015/01/16 | 2015/01/18 | |
| Promissory Notes | TLDPN00201507141 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/07/18 | | 2015/07/16 | ZAM000188176 | 1250000000 | | | | None | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSPNCD00150716ZT6.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/21 | | 2015/07/16 | ZAM000188667 | 1000000000 | 6.375 | | TERM | None | | | | | | | | | Category2 |
| Promissory Notes | SBSPN00201507202ZT6.28 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/21 | | 2015/07/20 | ZAM000188697 | 1000000000 | 6.28 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD00150721ZT6.95 | NEDBANK CAPITAL | Matured | 2014/07/21 | | 2015/07/21 | ZAM000188747 | 100000000 | 6.95 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD00150121ZT6.3750000 | RAND MERCHANT BANK | Matured | 2014/07/21 | | 2015/01/18 | ZAM000188648 | 3000000 | 6.375 | | TERM | None | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFIN00150618SJI0XXXXPLB50. | RAND MERCHANT BANK | Matured | 2014/07/21 | | 2015/06/18 | ZAM000188721 | 500000000 | 6.458 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-50-BPS | | None | Issuer Defined | | Category3 |
| | | | | | | | ZAM000188721 | | | | | | | | | | | | | | 2015/06/18 |
| | | | | | | | ZAM000188721 | | 6.833 | | | | | | | | | | 2014/09/18 | 2014/09/18 | |
| | | | | | | | ZAM000188721 | | 6.583 | | | | | | | | | | 2014/12/18 | 2014/12/18 | |
| | | | | | | | ZAM000188721 | | 6.608 | | | | | | | | | | 2015/03/18 | 2015/03/18 | |
| Floating Rate Notes | RAMFIN00150721SJI0XXXXPLB57.5 | RAND MERCHANT BANK | Matured | 2014/07/21 | | 2015/07/21 | ZAM000188663 | 242000000 | 6.533 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-57.5-BPS | | None | Issuer Defined | | Category3 |
| | | | | | | | ZAM000188663 | | | | | | | | | | | | | | 2015/07/21 |
| | | | | | | | ZAM000188663 | | 6.69 | | | | | | | | | | 2014/10/21 | 2014/10/21 | |
| | | | | | | | ZAM000188663 | | 6.733 | | | | | | | | | | 2015/01/21 | 2015/01/21 | |
| | | | | | | | ZAM000188663 | | 6.692 | | | | | | | | | | 2015/04/21 | 2015/04/21 | |
| Floating Rate Notes | RAMFIN00150415SJI0XXXXPLB45. | RAND MERCHANT BANK | Matured | 2014/07/21 | | 2015/04/18 | ZAM000188669 | 3000000 | 6.458 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-45-BPS | | None | Issuer Defined | | Category3 |
| | | | | | | | ZAM000188669 | | | | | | | | | | | | | | 2015/04/18 |
| | | | | | | | ZAM000188669 | | 6.525 | | | | | | | | | | 2014/10/16 | 2014/10/16 | |
| | | | | | | | ZAM000188669 | | 6.575 | | | | | | | | | | 2015/01/16 | 2015/01/18 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD00150721SJI0XXXXPL575 | NEDBANK CAPITAL | Matured | 2014/07/21 | | 2015/07/21 | ZAM000188762 | 200000000 | 6.533 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | Quarterly Payment Cycle | Issuer Defined | | Category3 |
| | | | | | | | ZAM000188762 | | | | | | | | | | | | | | 2015/07/21 |
| | | | | | | | ZAM000188762 | | 6.65 | | | | | | | | | | 2014/10/21 | 2014/10/21 | |
| | | | | | | | ZAM000188762 | | 6.683 | | | | | | | | | | 2015/01/21 | 2015/01/21 | |
| | | | | | | | ZAM000188762 | | 6.658 | | | | | | | | | | 2015/04/21 | 2015/04/21 | |
| Negotiable Certificates Of Deposit | ABPNCD00150721ZT6.95 | ABSA BANK LIMITED | Matured | 2014/07/21 | | 2015/07/21 | ZAM000188622 | 10000000 | 6.95 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD00150721ZT6.95 | NEDBANK CAPITAL | Matured | 2014/07/21 | | 2015/07/21 | ZAM000188755 | 100000000 | 6.95 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD00150721ZT6.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/21 | | 2015/07/21 | ZAM000188735 | 1000000000 | 6.95 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPMNCD00150421ZT6.75 | INVESTEC BANK LIMITED | Matured | 2014/07/21 | | 2015/04/21 | ZAM000188713 | 0 | 6.75 | | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPMLNCD00150721SJI0XXXXPL58 | INVESTEC BANK LIMITED | Matured | 2014/07/21 | | 2015/07/21 | ZAM000188754 | 8000000000 | 6.536 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.58-PRCT | | None | Issuer Defined | | Category3 |
| | | | | | | | ZAM000188754 | | | | | | | | | | | | | | 2015/04/21 |
| | | | | | | | ZAM000188754 | | 6.659 | | | | | | | | | | 2014/12/21 | 2015/07/21 | |
| | | | | | | | ZAM000188754 | | 6.688 | | | | | | | | | | 2015/01/21 | 2014/10/21 | |
| | | | | | | | ZAM000188754 | | 6.64 | | | | | | | | | | 2015/04/21 | 2015/01/21 | |
| Promissory Notes | TLDPN00201504171 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/07/21 | | 2015/04/17 | ZAM000188758 | 1576950 | | | | None | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD00150116ZT6.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/21 | | 2015/01/16 | ZAM000188614 | 1000000000 | 6.575 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD00150116ZT6.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/21 | | 2015/01/16 | ZAM000188653 | 1000000000 | 6.4 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD00141124ZT6.125 | NEDBANK CAPITAL | Matured | 2014/07/21 | | 2014/11/24 | ZAM000188770 | 450000000 | 6.125 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD00150121ZT6.7500000 | RAND MERCHANT BANK | Matured | 2014/07/21 | | 2015/01/21 | ZAM000188779 | 2000000000 | | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD00150121ZT6.7500000 | RAND MERCHANT BANK | Matured | 2014/07/21 | | 2015/01/21 | ZAM000188787 | 3000000000 | 6.8 | | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RANLNCD00150721SMPRMFRNMIBP70. | RAND MERCHANT BANK | Matured | 2014/07/21 | | 2015/07/21 | ZAM000188606 | 200000000 | 6.5 | | MNTH | None | 21 | ZAR-PRIME | MINUS-270-BPS | | | None | Ad Hoc | | Category3 |
| | | | | | | | ZAM000188606 | | 6.55 | | | | | | | | | | 2014/07/21 | | |
| Floating Rate Notes | ABFFRN00150220SJI0XXXXPLB42.5 | ABSA BANK LIMITED | Matured | 2014/07/22 | | 2015/02/20 | ZAM000188000 | 0 | 6.383 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-42.5-BPS | | None | Issuer Defined | | Category3 |
| | | | | | | | ZAM000188000 | | | | | | | | | | | | | | 2014/08/20 |
| | | | | | | | ZAM000188000 | | 6.54 | | | | | | | | | | 2014/08/20 | 2015/02/20 | |
| | | | | | | | ZAM000188000 | | 6.583 | | | | | | | | | | 2014/11/24 | 2014/11/24 | |
| Floating Rate Notes | RAMFIN00150720SJI0XXXXPLB55. | RAND MERCHANT BANK | Matured | 2014/07/22 | | 2015/07/20 | ZAM000188903 | 69000000 | 6.508 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-55-BPS | | None | Issuer Defined | | Category3 |
| | | | | | | | ZAM000188903 | | 6.625 | | | | | | | | | | | | 2015/07/20 |
| | | | | | | | ZAM000188903 | | 6.658 | | | | | | | | | | 2014/10/20 | 2014/10/20 | |
| | | | | | | | ZAM000188903 | | 6.658 | | | | | | | | | | 2015/01/20 | 2015/01/20 | |
| | | | | | | | ZAM000188903 | | 6.661 | | | | | | | | | | 2015/04/20 | 2015/04/20 | |
| Negotiable Certificates Of Deposit | SBSNCD00141022ZT5.85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/22 | | 2014/10/22 | ZAM000188960 | 1000000 | 5.85 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD00141022ZT5.9500000 | ABSA BANK LIMITED | Matured | 2014/07/22 | | 2014/10/22 | ZAM000188951 | 2000000000 | 5.95 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD00141022ZT5.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/22 | | 2014/09/22 | ZAM000188995 | 700000000 | 5.8 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD00140821ZT5.7500000 | RAND MERCHANT BANK | Matured | 2014/07/22 | | 2014/08/21 | ZAM000188820 | 1000000000 | 5.75 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD00150224ZT5.5500000 | RAND MERCHANT BANK | Matured | 2014/07/22 | | 2015/02/24 | ZAM000188979 | 0 | 5.55 | | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD00150220SJI0XXXXPL425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/22 | | 2015/02/20 | ZAM000188994 | 2000000000 | 6.383 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | Category3 |
| | | | | | | | ZAM000188994 | | | | | | | | | | | | | | 2015/02/20 |
| | | | | | | | ZAM000188994 | | 6.5 | | | | | | | | | | 2014/08/20 | 2014/08/20 | |
| | | | | | | | ZAM000188994 | | 6.517 | | | | | | | | | | 2014/11/20 | 2014/11/20 | |
| Negotiable Certificates Of Deposit | NBNNCD00141021ZT5.9 | NEDBANK CAPITAL | Matured | 2014/07/22 | | 2014/10/21 | ZAM000188957 | 3000000 | 5.9 | | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RANLNCD00150120SMPRMFRNMIBB290. | RAND MERCHANT BANK | Matured | 2014/07/22 | | 2015/01/20 | ZAM000188945 | 0 | 6.1 | | MNTH | None | 20 | ZAR-PRIME | MINUS-290-BPS | | | None | Ad Hoc | | Category3 |
| | | | | | | | ZAM000188945 | | 6.35 | | | | | | | | | | 2014/07/20 | | |
| Negotiable Certificates Of Deposit | NBNNCD00150804ZT6.95 | NEDBANK CAPITAL | Matured | 2014/07/22 | | 2015/08/04 | ZAM000188804 | 7000000 | 6.95 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD00150716ZT6.75 | NEDBANK CAPITAL | Matured | 2014/07/22 | | 2015/07/16 | ZAM000188683 | 1000000000 | 6.75 | | TERM | None | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN00150722SJI0XXXXPL.28 | ABSA BANK LIMITED | Matured | 2014/07/22 | | 2015/07/22 | ZAM000188986 | 1000000000 | 6.28 | | ISDF | None | | | | | | | | | Category3 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD00150722SJI0XXXXPL55 | NEDBANK CAPITAL | Matured | 2014/07/22 | | 2015/07/22 | ZAM000188887 | 1630000000 | 6.558 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | Quarterly Payment Cycle | Issuer Defined | | Category3 |
| | | | | | | | ZAM000188887 | | | | | | | | | | | | | | 2015/07/22 |
| | | | | | | | ZAM000188887 | | 6.625 | | | | | | | | | | 2014/10/22 | 2014/10/22 | |
| | | | | | | | ZAM000188887 | | 6.658 | | | | | | | | | | 2015/01/20 | 2015/01/22 | |
| | | | | | | | ZAM000188887 | | 6.66 | | | | | | | | | | 2015/04/22 | 2015/04/22 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD00150203SPRMNEDSIMPZ.88 | NEDBANK CAPITAL | Matured | 2014/07/22 | | 2015/02/20 | ZAM000188978 | 300000000 | 6.38 | | ISDF | None | | | ZAR-PRIME | MINUS-2.88-PRCT | | None | Ad Hoc | | Category3 |
| | | | | | | | ZAM000188978 | | | | | | | | | | | | | | 2014/09/20 |
| | | | | | | | ZAM000188978 | | | | | | | | | | | | | | 2014/08/20 |
| | | | | | | | ZAM000188978 | | | | | | | | | | | | | | 2014/11/24 |
| | | | | | | | ZAM000188978 | | | | | | | | | | | | | | 2014/10/22 |
| | | | | | | | ZAM000188978 | | | | | | | | | | | | | | 2015/01/20 |
| | | | | | | | ZAM000188978 | | | | | | | | | | | | | | 2015/02/20 |
| Negotiable Certificates Of Deposit | SBSNCD00150804ZT6.985 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/22 | | 2015/08/04 | ZAM000188812 | 7000000 | 6.985 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD00150722ZT6.8750000 | RAND MERCHANT BANK | Matured | 2014/07/22 | | 2015/07/22 | ZAM000188893 | 10000000 | 6.875 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD00150722ZT6.95 | NEDBANK CAPITAL | Matured | 2014/07/22 | | 2015/07/22 | ZAM000188909 | 5100000 | 6.95 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD00150722ZT6.675 | ABSA BANK LIMITED | Matured | 2014/07/22 | | 2015/07/22 | ZAM000188846 | 2000000 | 6.675 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD00150722ZT6.9 | ABSA BANK LIMITED | Matured | 2014/07/22 | | 2015/07/22 | ZAM000188861 | 1000000000 | 6.9 | | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPMLNCD00150722SJI0XXXXPL575 | INVESTEC BANK LIMITED | Matured | 2014/07/22 | | 2015/07/22 | ZAM000188952 | 800000000 | 6.533 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | None | Issuer Defined | | Category3 |
| | | | | | | | ZAM000188952 | | | | | | | | | | | | | | 2015/01/22 |
| | | | | | | | ZAM000188952 | | 6.65 | | | | | | | | | | 2014/10/22 | 2015/07/22 | |
| | | | | | | | ZAM000188952 | | 6.683 | | | | | | | | | | 2015/01/22 | 2014/10/22 | |
| | | | | | | | ZAM000188952 | | 6.675 | | | | | | | | | | 2015/04/22 | 2015/04/22 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD00150722SJI0XXXXPL575 | NEDBANK CAPITAL | Matured | 2014/07/22 | | 2015/07/22 | ZAM000188918 | 150000000 | 6.533 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | Quarterly Payment Cycle | Issuer Defined | | Category3 |
| | | | | | | | ZAM000188918 | | | | | | | | | | | | | | 2015/07/22 |
| | | | | | | | ZAM000188918 | | 6.65 | | | | | | | | | | 2014/10/22 | 2014/10/22 | |
| | | | | | | | ZAM000188918 | | 6.683 | | | | | | | | | | 2015/01/22 | 2015/01/22 | |
| | | | | | | | ZAM000188918 | | 6.658 | | | | | | | | | | 2015/04/22 | 2015/04/22 | |
| Floating Rate Notes | ABFFRN00150220SJI0XXXXPL842.5 | ABSA BANK LIMITED | Matured | 2014/07/22 | | 2015/02/20 | ZAM000189026 | 150000000 | 6.383 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-42.5-BPS | | None | Issuer Defined | | Category3 |
| | | | | | | | ZAM000189026 | | | | | | | | | | | | | | 2015/02/20 |
| | | | | | | | ZAM000189026 | | 6.5 | | | | | | | | | | 2014/08/20 | 2014/08/20 | |
| | | | | | | | ZAM000189026 | | 6.517 | | | | | | | | | | 2014/11/20 | 2014/11/20 | |
| Negotiable Certificates Of Deposit | SBSNCD00150722ZT6.975 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/23 | | 2015/07/23 | ZAM000189142 | 12000000 | 6.975 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD00150723ZT6.8750000 | RAND MERCHANT BANK | Matured | 2014/07/23 | | 2015/07/23 | ZAM000189141 | 9000000 | 6.875 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SPBEDB00214091127T5.600 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/07/23 | | 2014/09/17 | ZAM000189057 | 3000000 | 5.6 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SPBEDB00214060227L730 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/07/23 | | 2014/08/25 | ZAM000189240 | 100000000 | 5.3 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD00150723ZT5.5500000 | RAND MERCHANT BANK | Matured | 2014/07/23 | | 2015/02/23 | ZAM000189224 | 1000000000 | 5.55 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SPBEDB00214070227L730 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/07/23 | | 2014/10/27 | ZAM000189216 | 50000000 | 5.73 | | TERM | None | | | | | | | | | Category2 |
| Debentures | SPBEDB00214070227L730 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/07/23 | | 2014/10/27 | ZAM000189224 | 150000000 | 5.7 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD00150723ZT5.5500000 | RAND MERCHANT BANK | Matured | 2014/07/23 | | 2015/02/23 | ZAM000189313 | 500000000 | 5.55 | | TERM | None | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPMNCD00150123ZT6.45 | INVESTEC BANK LIMITED | Matured | 2014/07/23 | | 2015/01/23 | ZAM000189323 | | 6.45 | | TERM | None | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD00150723S

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM000199091 | 2.769 | | | | | | | | | | | 2014/10/21 | | | |
| | | | | | | ZAM000199091 | 6.35 | | | | | | | | | | | 2014/10/22 | | | |
| | | | | | | ZAM000199091 | 6.35 | | | | | | | | | | | 2014/10/23 | | | |
| | | | | | | ZAM000199091 | 6.35 | | | | | | | | | | | 2014/10/24 | | | |
| | | | | | | ZAM000199091 | 6.35 | | | | | | | | | | | 2014/10/27 | | | |
| | | | | | | ZAM000199091 | 6.35 | | | | | | | | | | | 2014/10/28 | | | |
| | | | | | | ZAM000199091 | 6.35 | | | | | | | | | | | 2014/10/29 | | | |
| | | | | | | ZAM000199091 | 6.35 | | | | | | | | | | | 2014/10/30 | | | |
| | | | | | | ZAM000199091 | 6.35 | | | | | | | | | | | 2014/10/31 | | | |
| | | | | | | ZAM000199091 | 6.35 | | | | | | | | | | | 2014/11/04 | | | |
| | | | | | | ZAM000199091 | 6.35 | | | | | | | | | | | 2014/11/05 | | | |
| | | | | | | ZAM000199091 | 6.35 | | | | | | | | | | | 2014/11/06 | | | |
| | | | | | | ZAM000199091 | 6.35 | | | | | | | | | | | 2014/11/07 | | | |
| | | | | | | ZAM000199091 | 6.35 | | | | | | | | | | | 2014/11/10 | | | |
| | | | | | | ZAM000199091 | 6.35 | | | | | | | | | | | 2014/11/11 | | | |
| | | | | | | ZAM000199091 | 6.35 | | | | | | | | | | | 2014/11/12 | | | |
| | | | | | | ZAM000199091 | 6.35 | | | | | | | | | | | 2014/11/13 | | | |
| | | | | | | ZAM000199091 | 6.35 | | | | | | | | | | | 2014/11/14 | | | |
| | | | | | | ZAM000199091 | 6.35 | | | | | | | | | | | 2014/11/17 | | | |
| | | | | | | ZAM000199091 | 6.35 | | | | | | | | | | | 2014/11/18 | | | |
| | | | | | | ZAM000199091 | 6.35 | | | | | | | | | | | 2014/11/19 | | | |
| | | | | | | ZAM000199091 | 6.35 | | | | | | | | | | | 2014/11/20 | | | |
| | | | | | | ZAM000199091 | 6.35 | | | | | | | | | | | 2014/11/21 | | | |
| | | | | | | ZAM000199091 | 6.35 | | | | | | | | | | | 2014/11/24 | | | |
| | | | | | | ZAM000199091 | 6.35 | | | | | | | | | | | 2014/11/25 | | | |
| | | | | | | ZAM000199091 | 6.35 | | | | | | | | | | | 2014/11/26 | | | |
| | | | | | | ZAM000199091 | 6.35 | | | | | | | | | | | 2014/11/27 | | | |
| | | | | | | ZAM000199091 | 6.35 | | | | | | | | | | | 2014/11/28 | | | |
| | | | | | | ZAM000199091 | 6.35 | | | | | | | | | | | 2014/12/01 | | | |
| | | | | | | ZAM000199091 | 6.35 | | | | | | | | | | | 2014/12/02 | | | |
| | | | | | | ZAM000199091 | 6.35 | | | | | | | | | | | 2014/12/03 | | | |
| | | | | | | ZAM000199091 | 6.35 | | | | | | | | | | | 2014/12/04 | | | |
| | | | | | | ZAM000199091 | 6.35 | | | | | | | | | | | 2014/12/05 | | | |
| | | | | | | ZAM000199091 | 6.35 | | | | | | | | | | | 2014/12/08 | | | |
| | | | | | | ZAM000199091 | 6.35 | | | | | | | | | | | 2014/12/09 | | | |
| | | | | | | ZAM000199091 | 6.35 | | | | | | | | | | | 2014/12/10 | | | |
| | | | | | | ZAM000199091 | 6.35 | | | | | | | | | | | 2014/12/11 | | | |
| | | | | | | ZAM000199091 | 6.35 | | | | | | | | | | | 2014/12/12 | | | |
| | | | | | | ZAM000199091 | 6.35 | | | | | | | | | | | 2014/12/15 | | | |
| | | | | | | ZAM000199091 | 6.35 | | | | | | | | | | | 2014/12/16 | | | |
| | | | | | | ZAM000199091 | 6.35 | | | | | | | | | | | 2014/12/17 | | | |
| | | | | | | ZAM000199091 | 6.35 | | | | | | | | | | | 2014/12/18 | | | |
| | | | | | | ZAM000199091 | 6.35 | | | | | | | | | | | 2014/12/19 | | | |
| | | | | | | ZAM000199091 | 6.35 | | | | | | | | | | | 2014/12/22 | | | |
| | | | | | | ZAM000199091 | 6.35 | | | | | | | | | | | 2014/12/23 | | | |
| | | | | | | ZAM000199091 | 6.35 | | | | | | | | | | | 2014/12/24 | | | |
| | | | | | | ZAM000199091 | 6.35 | | | | | | | | | | | 2014/12/26 | | | |
| | | | | | | ZAM000199091 | 6.35 | | | | | | | | | | | 2014/12/29 | | | |
| | | | | | | ZAM000199091 | 6.35 | | | | | | | | | | | 2014/12/30 | | | |
| | | | | | | ZAM000199091 | 6.35 | | | | | | | | | | | 2014/12/31 | | | |
| | | | | | | ZAM000199091 | 6.35 | | | | | | | | | | | 2015/01/02 | | | |
| | | | | | | ZAM000199091 | 6.35 | | | | | | | | | | | 2015/01/05 | | | |
| | | | | | | ZAM000199091 | 6.35 | | | | | | | | | | | 2015/01/06 | | | |
| | | | | | | ZAM000199091 | 6.35 | | | | | | | | | | | 2015/01/07 | | | |
| | | | | | | ZAM000199091 | 6.35 | | | | | | | | | | | 2015/01/08 | | | |
| | | | | | | ZAM000199091 | 6.35 | | | | | | | | | | | 2015/01/09 | | | |
| | | | | | | ZAM000199091 | 6.35 | | | | | | | | | | | 2015/01/12 | | | |
| | | | | | | ZAM000199091 | 6.35 | | | | | | | | | | | 2015/01/13 | | | |
| | | | | | | ZAM000199091 | 6.35 | | | | | | | | | | | 2015/01/14 | | | |
| | | | | | | ZAM000199091 | 6.35 | | | | | | | | | | | 2015/01/15 | | | |
| | | | | | | ZAM000199091 | 6.35 | | | | | | | | | | | 2015/01/16 | | | |
| | | | | | | ZAM000199091 | 6.35 | | | | | | | | | | | 2015/01/19 | | | |
| | | | | | | ZAM000199091 | 6.35 | | | | | | | | | | | 2015/01/21 | | | |
| | | | | | | ZAM000199091 | 6.35 | | | | | | | | | | | 2015/01/22 | | | |
| Floating Rate Notes | RAMFRN0201507242JU03XXXXPLB55, | RAND MERCHANT BANK | Matured | 2014/07/24 | 2015/07/24 | ZAM000199096 | 0 | 6.506 | | ISDF | None | ZAR-JIBAR3 | PLUS-55-BPS | | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000199096 | | 6.506 | | | | | | | | | | | 2015/07/24 | | |
| | | | | | | ZAM000199096 | | 8.625 | | | | | | | | | | 2014/10/24 | 2014/10/24 | | |
| | | | | | | ZAM000199096 | | 6.65 | | | | | | | | | | 2015/01/26 | 2015/01/26 | | |
| | | | | | | ZAM000199096 | | 6.967 | | | | | | | | | | 2015/04/24 | 2015/04/24 | | |
| Linked Negotiable Certificates Of Deposit | NBHLNCD2015072423JU03XXXXPLI0.55 | NEDBANK CAPITAL | Matured | 2014/07/24 | 2015/07/24 | ZAM000199406 | 42000000 | 6.506 | | ISDF | None | ZAR-JIBAR3 | PLUS-0.55-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000199406 | | 6.506 | | | | | | | | | | | 2015/07/24 | | |
| | | | | | | ZAM000199406 | | 8.625 | | | | | | | | | | 2014/10/24 | 2014/10/24 | | |
| | | | | | | ZAM000199406 | | 6.65 | | | | | | | | | | 2015/01/26 | 2015/01/26 | | |
| | | | | | | ZAM000199406 | | 6.967 | | | | | | | | | | 2015/04/24 | 2015/04/24 | | |
| Floating Rate Notes | ABIPFRN0201607223JU03XXXXPLB60, | ABSA BANK LIMITED | Matured | 2014/07/24 | 2016/07/24 | ZAM000199398 | 8000000 | 7.89 | | ISDF | None | ZAR-JIBAR3 | PLUS-60-BPS | | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000199398 | | 6.679 | | | | | | | | | | | 2016/04/22 | | |
| | | | | | | ZAM000199398 | | 6.799 | | | | | | | | | | 2014/10/22 | 2014/10/22 | | |
| | | | | | | ZAM000199398 | | 6.79 | | | | | | | | | | 2015/01/22 | 2015/01/22 | | |
| | | | | | | ZAM000199398 | | 6.734 | | | | | | | | | | 2015/04/22 | 2015/04/22 | | |
| | | | | | | ZAM000199398 | | 6.968 | | | | | | | | | | 2015/10/22 | 2015/10/22 | | |
| | | | | | | ZAM000199398 | | 7.256 | | | | | | | | | | 2016/01/22 | 2016/01/22 | | |
| | | | | | | ZAM000199398 | | 7.893 | | | | | | | | | | 2016/04/22 | 2016/01/22 | | |
| Negotiable Certificates Of Deposit | SBSNCD2015072425JU03XXXXPLD0.18 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/24 | 2015/07/24 | ZAM000199430 | 2000000 | 6.18 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015072427SL9Q05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/24 | 2015/07/24 | ZAM000199448 | 2000000 | 6.925 | | TERM | None | | | | | | | | | | Category2 |
| Promissory Notes | ELIPRN2015011201 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/07/24 | 2015/07/24 | ZAM000199451 | 2500000 | 6.4 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015072431JU03TS5.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/24 | 2015/07/24 | ZAM000199331 | 7000000 | 5.4 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2015072432JU03XXXXPLP0.575 | INVESTEC BANK LIMITED | Matured | 2014/07/24 | 2015/07/24 | ZAM000199463 | 7000000 | 6.532 | | ISDF | None | ZAR-JIBAR3 | PLUS-0.575-PRCT | | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000199463 | | | | | | | | | | | | | 2015/04/24 | | |
| | | | | | | ZAM000199463 | | 6.65 | | | | | | | | | | 2014/10/24 | 2014/10/24 | | |
| | | | | | | ZAM000199463 | | 6.679 | | | | | | | | | | 2015/01/26 | 2015/01/26 | | |
| | | | | | | ZAM000199463 | | 6.692 | | | | | | | | | | 2015/04/24 | 2015/01/26 | | |
| Promissory Notes | TLIPRN2014110231 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/07/24 | 2014/10/24 | ZAM000199114 | 100000000 | | | | None | | | | | | | | | | Category1 |
| Promissory Notes | TLIPRN2015010301 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/07/24 | 2015/01/26 | ZAM000199114 | 2900000000 | | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBHNCD2014110232TS.9 | NEDBANK CAPITAL | Matured | 2014/07/24 | 2014/10/24 | ZAM000199380 | 21000000 | 5.9 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2012012042JT5.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/24 | 2015/04/24 | ZAM000199411 | 43000000 | 6.125 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBHNCD2014092627TL.8 | NEDBANK CAPITAL | Matured | 2014/07/24 | 2014/09/24 | ZAM000199372 | 57000000 | 5.8 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBHNCD2015072427SL9Q05 | NEDBANK CAPITAL | Matured | 2014/07/24 | 2015/07/24 | ZAM000199364 | 100000000 | 6.925 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2015072425JU03XXXXPLI0.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/24 | 2015/07/24 | ZAM000199364 | 100000000 | 6.506 | | ISDF | None | ZAR-JIBAR3 | PLUS-0.55-PRCT | | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000199364 | | 6.925 | | | | | | | | | | | 2015/07/24 | | |
| | | | | | | ZAM000199364 | | 8.625 | | | | | | | | | | 2014/10/24 | 2014/10/24 | | |
| | | | | | | ZAM000199364 | | 6.65 | | | | | | | | | | 2015/01/26 | 2015/01/26 | | |
| | | | | | | ZAM000199364 | | 6.961 | | | | | | | | | | 2015/04/24 | 2015/04/24 | | |
| Promissory Notes | ABIPRN2015072727SL26 | ABSA BANK LIMITED | Matured | 2014/07/25 | 2015/07/27 | ZAM000199588 | 15000000 | 6.26 | | TERM | None | | | | | | | | | | Category2 |
| Promissory Notes | TLIPRN2015011201 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/07/25 | 2015/01/27 | ZAM000199590 | 2500000000 | | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD2015072427SL9Q0000 | RAND MERCHANT BANK | Matured | 2014/07/25 | 2015/07/27 | ZAM000199593 | 6000000 | 6.925 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014092627TL7500000 | RAND MERCHANT BANK | Matured | 2014/07/25 | 2014/09/25 | ZAM000199570 | 20000000 | 5.75 | | TERM | None | | | | | | | | | | Category2 |
| Credit Linked Notes | NBHCLN2015072432FRNINEDGMRP2.65 | NEDBANK CAPITAL | Matured | 2014/07/25 | 2015/07/25 | ZAM000199572 | 150000000 | 4.6 | | ISDF | None | ZAR-PRIME | MINUS-2.65-PRCT | | | None | Ad Hoc | | | | Category3 |
| | | | | | | ZAM000199497 | | | | | | | | | | | | | 2014/08/25 | | |
| | | | | | | ZAM000199497 | | | | | | | | | | | | | 2014/11/25 | | |
| | | | | | | ZAM000199497 | | | | | | | | | | | | | 2014/10/27 | | |
| | | | | | | ZAM000199497 | | | | | | | | | | | | | 2015/01/26 | | |
| | | | | | | ZAM000199497 | | | | | | | | | | | | | 2015/02/25 | | |
| | | | | | | ZAM000199497 | | | | | | | | | | | | | 2015/03/26 | | |
| | | | | | | ZAM000199497 | | | | | | | | | | | | | 2015/04/28 | | |
| | | | | | | ZAM000199497 | | | | | | | | | | | | | 2014/07/24 | | |
| | | | | | | ZAM000199497 | | | | | | | | | | | | | 2015/02/25 | | |
| | | | | | | ZAM000199497 | | | | | | | | | | | | | 2015/06/25 | | |
| Negotiable Certificates Of Deposit | ABIPNCD2015072778.375 | ABSA BANK LIMITED | Matured | 2014/07/25 | 2015/01/27 | ZAM000199515 | 90000000 | 6.375 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015072427SL9Q5000 | RAND MERCHANT BANK | Matured | 2014/07/25 | 2015/07/27 | ZAM000199596 | 4000000 | 6.925 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015022527SL525 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/25 | 2015/02/25 | ZAM000199554 | 50000000 | 6.525 | | TERM | None | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB2015011201 | ESKOM HOLDINGS SOC LTD | Matured | 2014/07/25 | 2015/01/27 | ZAM000199557 | 500000000 | | | | None | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBHLNCD2015072528FRINMBR250, | RAND MERCHANT BANK | Matured | 2014/07/25 | 2015/07/28 | ZAM000199547 | 1000000000 | 8.56 | | MATM | None | 24 | ZAR-PRIME | MINUS-269-BPS | | None | Ad Hoc | | | | Category3 |
| Promissory Notes | TLIPRN2015011201 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/07/25 | 2015/01/27 | ZAM000199521 | 2500000000 | | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD2014110232TS.6750000 | RAND MERCHANT BANK | Matured | 2014/07/28 | 2014/12/28 | ZAM000199752 | 0 | 6.675 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBHLNCD2015020332RFRINEDGMRP2.66 | NEDBANK CAPITAL | Matured | 2014/07/28 | 2015/02/28 | ZAM000199679 | 400000000 | 6.39 | | ISDF | None | ZAR-PRIME | MINUS-2.66-PRCT | | | None | Ad Hoc | | | | Category3 |
| | | | | | | ZAM000199679 | | | | | | | | | | | | | 2014/08/28 | | |
| | | | | | | ZAM000199679 | | | | | | | | | | | | | 2014/09/29 | | |
| | | | | | | ZAM000199679 | | | | | | | | | | | | | 2014/10/28 | | |
| | | | | | | ZAM000199679 | | | | | | | | | | | | | 2014/11/28 | | |
| | | | | | | ZAM000199679 | | | | | | | | | | | | | 2014/12/29 | | |
| | | | | | | ZAM000199679 | | | | | | | | | | | | | 2015/01/28 | | |
| | | | | | | ZAM000199679 | | | | | | | | | | | | | 2015/02/28 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2015072832JU03XXXXPLP0.575 | INVESTEC BANK LIMITED | Matured | 2014/07/28 | 2015/07/28 | ZAM000199778 | 5000000 | 6.532 | | ISDF | None | ZAR-JIBAR3 | PLUS-0.575-PRCT | | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000199778 | | | | | | | | | | | | | 2015/07/28 | | |
| | | | | | | ZAM000199778 | | 6.65 | | | | | | | | | | 2014/10/28 | 2015/01/28 | | |
| | | | | | | ZAM000199778 | | 6.679 | | | | | | | | | | 2015/01/28 | 2015/04/28 | | |
| | | | | | | ZAM000199778 | | 6.692 | | | | | | | | | | 2015/04/28 | 2014/10/28 | | |
| Negotiable Certificates Of Deposit | SBSNCD2014102627SL65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/28 | 2014/10/28 | ZAM000199695 | 2000000 | 6.65 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014110232TS.6750000 | RAND MERCHANT BANK | Matured | 2014/07/28 | 2014/11/28 | ZAM000199745 | 0 | 6.675 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015072427SL9Q05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/28 | 2015/07/28 | ZAM000199751 | 60000000 | 6.925 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014110232TS.6750000 | RAND MERCHANT BANK | Matured | 2014/07/28 | 2014/11/28 | ZAM000199851 | 0 | 6.675 | | TERM | None | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB2015027281 | ESKOM HOLDINGS SOC LTD | Matured | 2014/07/28 | 2015/07/28 | ZAM000199661 | 200000000 | | | | None | | | | | | | | | | Category1 |
| Promissory Notes | TLIPRN2015015181 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/07/28 | 2015/01/28 | ZAM000199667 | 500000000 | | | | None | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBHLNCD2015072832FRINMBR2.65 | NEDBANK CAPITAL | Matured | 2014/07/28 | 2015/07/28 | ZAM000199612 | 150000000 | 6.6 | | ISDF | None | ZAR-PRIME | MINUS-2.65-PRCT | | | None | Ad Hoc | | | | Category3 |
| | | | | | | ZAM000199612 | | | | | | | | | | | | | 2014/08/28 | | |
| | | | | | | ZAM000199612 | | | | | | | | | | | | | 2014/09/28 | | |
| | | | | | | ZAM000199612 | | | | | | | | | | | | | 2014/10/28 | | |
| | | | | | | ZAM000199612 | | | | | | | | | | | | | 2014/11/28 | | |
| | | | | | | ZAM000199612 | | | | | | | | | | | | | 2014/12/29 | | |
| | | | | | | ZAM000199612 | | | | | | | | | | | | | 2015/01/28 | | |
| | | | | | | ZAM000199612 | | | | | | | | | | | | | 2015/03/28 | | |
| | | | | | | ZAM000199612 | | | | | | | | | | | | | 2015/04/28 | | |
| | | | | | | ZAM000199612 | | | | | | | | | | | | | 2015/07/28 | | |
| | | | | | | ZAM000199612 | | | | | | | | | | | | | 2015/07/27 | | |
| | | | | | | ZAM000199612 | | | | | | | | | | | | | 2015/03/30 | | |
| | | | | | | ZAM000199612 | | 6.85 | | | | | | | | | | 2015/07/24 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2015012728JU03XXXXPL4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/28 | 2015/01/28 | ZAM000199613 | 30000000 | 6.356 | | ISDF | None | ZAR-JIBAR3 | PLUS-0.4-PRCT | | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000199613 | | 6.679 | | | | | | | | | | | 2015/01/28 | | |
| | | | | | | ZAM000199613 | | 6.479 | | | | | | | | | | 2014/10/28 | 2014/10/28 | | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB2015070771 | ESKOM HOLDINGS SOC LTD | Matured | 2014/07/28 | 2015/07/28 | ZAM000199653 | 150000000 | | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD2015042827SL7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/28 | 2015/04/28 | ZAM000199798 | 1700000000 | 6.7 | | TERM | None | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB2015070721 | ESKOM HOLDINGS SOC LTD | Matured | 2014/07/28 | 2015/07/28 | ZAM000199638 | 1000000000 | | | | None | | | | | | | | | | Category1 |
| Floating Rate Notes | RAMFRN0201507283JU03XXXXPLB40, | RAND MERCHANT BANK | Matured | 2014/07/28 | 2015/07/28 | ZAM000199802 | 3000000000 | 6.356 | | ISDF | None | ZAR-JIBAR3 | PLUS-40-BPS | | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000199802 | | | | | | | | | | | | | 2015/01/28 | | |
| | | | | | | ZAM000199802 | | 6.479 | | | | | | | | | | 2014/10/27 | 2014/10/27 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2016072832JU03XXXXPLI0.65 | INVESTEC BANK LIMITED | Matured | 2014/07/28 | 2016/07/28 | ZAM000199836 | 9000000 | 7.95 | | ISDF | None | ZAR-JIBAR3 | PLUS-0.65-PRCT | | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000199836 | | | | | | | | | | | | | 2016/04/28 | | |
| | | | | | | ZAM000199836 | | 6.729 | | | | | | | | | | 2014/10/28 | 2014/10/28 | | |
| | | | | | | ZAM000199836 | | 6.75 | | | | | | | | | | 2015/01/28 | 2016/07/28 | | |
| | | | | | | ZAM000199836 | | 6.79 | | | | | | | | | | 2015/04/28 | 2015/07/28 | | |
| | | | | | | ZAM000199836 | | 6.85 | | | | | | | | | | 2015/07/28 | 2015/07/28 | | |
| | | | | | | ZAM000199836 | | 6.958 | | | | | | | | | | 2015/10/28 | 2015/10/28 | | |
| | | | | | | ZAM000199836 | | 7.556 | | | | | | | | | | 2016/01/28 | 2016/01/28 | | |
| | | | | | | ZAM000199836 | | 7.95 | | | | | | | | | | 2016/04/28 | 2015/01/28 | | |
| Negotiable Certificates Of Deposit | RANNCD2014092627TL7500000 | RAND MERCHANT BANK | Matured | 2014/07/28 | 2014/08/28 | ZAM000199729 | 40000000 | 5.75 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014110232TS.6750000 | RAND MERCHANT BANK | Matured | 2014/07/28 | 2014/12/28 | ZAM000199744 | 0 | 6.675 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015072427SL9Q0000 | RAND MERCHANT BANK | Matured | 2014/07/28 | 2015/07/28 | ZAM000199877 | 300000000 | 6.075 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBHNCD2014092627TL8 | NEDBANK CAPITAL | Matured | 2014/07/28 | 2014/09/28 | ZAM000199844 | 50000000 | 5.7 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD2015072827SL925 | ABSA BANK LIMITED | Matured | 2014/07/28 | 2015/07/28 | ZAM000199820 | 35000000 | 6.925 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015072827SL925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/28 | 2015/07/28 | ZAM000199703 | 1600000000 | 6.925 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBHNCD2015072827SL925 | NEDBANK CAPITAL | Matured | 2014/07/28 | 2015/07/28 | ZAM000199711 | 2000000000 | 6.925 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD2015042827SL675 | ABSA BANK LIMITED | Matured | 2014/07/28 | 2015/04/28 | ZAM000199687 | 1000000000 | 6.675 | | TERM | None | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB2015012151 | ESKOM HOLDINGS SOC LTD | Matured | 2014/07/28 | 2015/01/28 | ZAM000199546 | 3000000000 | | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD2015072827JS8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/28 | 2015/07/28 | ZAM000199737 | 10000000000 | 7.38 | | ISDF | None | | | | | | | | | | Category2 |
| | | | | | | ZAM000199737 | | | | | | | | | | | | | 2016/07/28 | | |
| | | | | | | ZAM000199737 | | | | | | | | | | | | | 2015/07/28 | | |
| | | | | | | ZAM000199737 | | | | | | | | | | | | | 2015/01/28 | | |
| | | | | | | ZAM000199737 | | | | | | | | | | | | | 2016/01/28 | | |
| Promissory Notes | ABIPRN2015072927.12 | ABSA BANK LIMITED | Matured | 2014/07/29 | 2015/07/29 | ZAM000199753 | 3000000000 | 7.12 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2014102927SL85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/29 | 2014/10/29 | ZAM000199943 | 2000000 | 5.85 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2015072927SL975 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/29 | 2015/07/29 | ZAM000199927 | 7000000 | 6.975 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2013072827-7100000 | RAND MERCHANT BANK | Matured | 2014/07/29 | 2017/07/28 | ZAM000199893 | 11000000 | 7.71 | | ISDF | None | | | | | | | | | | Category2 |
| | | | | | | ZAM000199893 | | | | | | | | | | | | | 2015/01/28 | | |
| | | | | | | ZAM000199893 | | | | | | | | | | | | | 2015/07/28 | | |
| | | | | | | ZAM000199893 | | | | | | | | | | | | | 2016/07/28 | | |
| | | | | | | ZAM000199893 | | | | | | | | | | | | | 2016/01/28 | | |
| | | | | | | ZAM000199893 | | | | | | | | | | | | | 2017/07/28 | | |
| Negotiable Certificates Of Deposit | ABIPNCD2016072928.05 | ABSA BANK LIMITED | Matured | 2014/07/29 | 2016/07/29 | ZAM000199919 | 4000000 | 8.05 | | ISDF | None | | | | | | | | | | Category2 |
| | | | | | | ZAM000199919 | | | | | | | | | | | | | 2016/07/29 | | |
| | | | | | | ZAM000199919 | | | | | | | | | | | | | 2015/07/29 | | |
| | | | | | | ZAM000199919 | | | | | | | | | | | | | 2017/01/31 | | |
| | | | | | | ZAM000199919 | | | | | | | | | | | | | 2016/01/29 | | |
| | | | | | | ZAM000199919 | | | | | | | | | | | | | 2016/01/29 | | |
| | | | | | | ZAM000199919 | | | | | | | | | | | | | 2015/01/29 | | |
| | | | | | | ZAM000199919 | | | | | | | | | | | | | 2015/07/29 | | |
| | | | | | | ZAM000199919 | | | | | | | | | | | | | 2017/01/31 | | |
| Negotiable Certificates Of Deposit | RANNCD2015042627SL7500000 | RAND MERCHANT BANK | Matured | 2014/07/29 | 2015/04/29 | ZAM000199968 | 53000000 | 6.725 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD2014102927SL90 | ABSA BANK LIMITED | Matured | 2014/07/29 | 2014/10/29 | ZAM000199958 | 5000000 | 5.9 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBHNCD2015081277.025 | NEDBANK CAPITAL | Matured | 2014/07/29 | 2015/08/31 | ZAM000199935 | 163000000 | 7.025 | | TERM | None | | | | | | | | | | Category2 |
| Promissory Notes | TLIPRN2015012751 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/07/29 | 2015/01/27 | ZAM000199945 | 1150000000 | | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABIPNCD2015092627.05 | ABSA BANK LIMITED | Matured | 2014/07/30 | 2015/08/26 | ZAM000199924 | 15000000 | 7.05 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDED2014090430.75 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/07/30 | 2014/10/30 | ZAM000199313 | 2000000000 | 5.75 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN0201507302JU03XXXXPLB60, | RAND MERCHANT BANK | Matured | 2014/07/30 | 2015/07/30 | ZAM000199332 | 1500000000 | 6.556 | | ISDF | None | ZAR-JIBAR3 | PLUS-60-BPS | | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM000199332 | | | | | | | | | | | | | 2015/07/30 | | |
| | | | | | | ZAM000199332 | | 6.679 | | | | | | | | | | 2014/10/30 | 2015/01/30 | | |
| | | | | | | ZAM000199332 | | 6.75 | | | | | | | | | | 2015/01/30 | 2015/04/30 | | |
| | | | | | | ZAM000199332 | | 6.717 | | | | | | | | | | 2015/04/30 | 2015/04/30 | | |
| Negotiable Certificates Of Deposit | SBSNCD2015030427SL985 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/30 | 2015/08/04 | ZAM000199377 | 7000000 | 6.985 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDED2014080627L700 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/07/30 | 2014/08/06 | ZAM000199131 | 7200000000 | 5.7 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD2014112627SL375 | ABSA BANK LIMITED | Matured | 2014/07/30 | 2014/11/26 | ZAM000199314 | 51450148 | 6.075 | | TERM | None | | | | | | | | | | Category2 |
| Notes | FCHNOT2015072930RMXXXXMPL5 | FOSCHINI RETAIL GROUP PTY LTD | Matured | 2014/07/30 | 2015/07/30 | ZAM000199604 | 400000000 | 5.75 | | ISDF | None | ZAR-PRIME | MINUS-3.5-PRCT | | | Monthly Payment Cycle | Daily | 2014/07/31 | | | |
| | | | | | | ZAM000199604 | | | | | | | | | | | | | 2014/08/31 | | |
| | | | | | | ZAM000199604 | | | | | | | | | | | | | 2014/10/31 | | |
| | | | | | | ZAM000199604 | | | | | | | | | | | | | 2014/11/30 | | |
| | | | | | | ZAM000199604 | | | | | | | | | | | | | 2015/01/30 | | |
| | | | | | | ZAM000199604 | | | | | | | | | | | | | 2015/07/30 | | |
| | | | | | | ZAM000199604 | | | | | | | | | | | | | 2015/04/30 | | |
| | | | | | | ZAM000199604 | | | | | | | | | | | | | 2015/03/31 | | |
| | | | | | | ZAM000199604 | | | | | | | | | | | | | 2014/12/31 | | |
| | | | | | | ZAM000199604 | | | | | | | | | | | | | 2015/03/31 | | |
| | | | | | | ZAM000199604 | | | | | | | | | | | | | 2015/05/08 | | |
| | | | | | | ZAM000199604 | | | | | | | | | | | | | 2014/08/08 | | |
| | | | | | | ZAM000199604 | | 5.75 | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM0001196604 | | 5.79 | | | | | | | | | | | 2013/06/11 | | |
| | | | | | | ZAM0001196604 | | 5.79 | | | | | | | | | | | 2013/06/12 | | |
| | | | | | | ZAM0001196604 | | 5.79 | | | | | | | | | | | 2013/06/13 | | |
| | | | | | | ZAM0001196604 | | 5.79 | | | | | | | | | | | 2013/06/14 | | |
| | | | | | | ZAM0001196604 | | 5.79 | | | | | | | | | | | 2013/06/15 | | |
| | | | | | | ZAM0001196604 | | 5.79 | | | | | | | | | | | 2013/06/16 | | |
| | | | | | | ZAM0001196604 | | 5.79 | | | | | | | | | | | 2013/06/18 | | |
| | | | | | | ZAM0001196604 | | 5.79 | | | | | | | | | | | 2013/06/19 | | |
| | | | | | | ZAM0001196604 | | 5.79 | | | | | | | | | | | 2013/06/20 | | |
| | | | | | | ZAM0001196604 | | 5.79 | | | | | | | | | | | 2013/06/21 | | |
| | | | | | | ZAM0001196604 | | 5.79 | | | | | | | | | | | 2013/06/22 | | |
| | | | | | | ZAM0001196604 | | 5.79 | | | | | | | | | | | 2013/06/25 | | |
| | | | | | | ZAM0001196604 | | 5.79 | | | | | | | | | | | 2013/06/26 | | |
| | | | | | | ZAM0001196604 | | 5.79 | | | | | | | | | | | 2013/06/27 | | |
| | | | | | | ZAM0001196604 | | 5.79 | | | | | | | | | | | 2013/06/28 | | |
| | | | | | | ZAM0001196604 | | 5.79 | | | | | | | | | | | 2013/06/29 | | |
| | | | | | | ZAM0001196604 | | 5.79 | | | | | | | | | | | 2013/06/30 | | |
| | | | | | | ZAM0001196604 | | 5.79 | | | | | | | | | | | 2013/07/02 | | |
| | | | | | | ZAM0001196604 | | 5.79 | | | | | | | | | | | 2013/07/03 | | |
| | | | | | | ZAM0001196604 | | 5.79 | | | | | | | | | | | 2013/07/04 | | |
| | | | | | | ZAM0001196604 | | 5.79 | | | | | | | | | | | 2013/07/05 | | |
| | | | | | | ZAM0001196604 | | 5.79 | | | | | | | | | | | 2013/07/06 | | |
| | | | | | | ZAM0001196604 | | 5.79 | | | | | | | | | | | 2013/07/07 | | |
| | | | | | | ZAM0001196604 | | 5.79 | | | | | | | | | | | 2013/07/08 | | |
| | | | | | | ZAM0001196604 | | 5.79 | | | | | | | | | | | 2013/07/09 | | |
| | | | | | | ZAM0001196604 | | 5.79 | | | | | | | | | | | 2013/07/10 | | |
| | | | | | | ZAM0001196604 | | 5.79 | | | | | | | | | | | 2013/07/11 | | |
| | | | | | | ZAM0001196604 | | 5.79 | | | | | | | | | | | 2013/07/12 | | |
| | | | | | | ZAM0001196604 | | 5.79 | | | | | | | | | | | 2013/07/13 | | |
| | | | | | | ZAM0001196604 | | 5.79 | | | | | | | | | | | 2013/07/14 | | |
| | | | | | | ZAM0001196604 | | 5.79 | | | | | | | | | | | 2013/07/15 | | |
| | | | | | | ZAM0001196604 | | 5.79 | | | | | | | | | | | 2013/07/16 | | |
| | | | | | | ZAM0001196604 | | 5.79 | | | | | | | | | | | 2013/07/17 | | |
| | | | | | | ZAM0001196604 | | 5.79 | | | | | | | | | | | 2013/07/18 | | |
| | | | | | | ZAM0001196604 | | 5.79 | | | | | | | | | | | 2013/07/19 | | |
| | | | | | | ZAM0001196604 | | 5.79 | | | | | | | | | | | 2013/07/20 | | |
| | | | | | | ZAM0001196604 | | 4 | | | | | | | | | | | 2013/07/24 | | |
| | | | | | | ZAM0001196604 | | 4 | | | | | | | | | | | 2013/07/31 | | |
| | | | | | | ZAM0001196604 | | 4 | | | | | | | | | | | 2013/07/04 | | |
| | | | | | | ZAM0001196604 | | 4 | | | | | | | | | | | 2013/07/08 | | |
| Floating Rate Notes | RAMFIN0201907250JU03XXXXPLB100, | RAND MERCHANT BANK | Matured | 2014/07/30 | 2019/07/28 | ZAM0001196107 | 423000000 | 8.16 | | SDF | None | | ZAR-JIBAR3 | PLUS-100-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM0001196107 | | | | | | | | | | | | | 2019/07/28 | | |
| | | | | | | ZAM0001196107 | | 7.075 | | | | | | | | | | | 2014/10/28 | 2014/10/28 | |
| | | | | | | ZAM0001196107 | | 7.11 | | | | | | | | | | | 2015/01/28 | 2015/01/28 | |
| | | | | | | ZAM0001196107 | | 7.117 | | | | | | | | | | | 2015/04/28 | 2015/04/28 | |
| | | | | | | ZAM0001196107 | | 7.21 | | | | | | | | | | | 2015/07/28 | 2015/07/28 | |
| | | | | | | ZAM0001196107 | | 7.31 | | | | | | | | | | | 2015/10/28 | 2015/10/28 | |
| | | | | | | ZAM0001196107 | | 7.983 | | | | | | | | | | | 2016/01/28 | 2016/01/28 | |
| | | | | | | ZAM0001196107 | | 8.3 | | | | | | | | | | | 2016/04/28 | 2016/04/28 | |
| | | | | | | ZAM0001196107 | | 8.35 | | | | | | | | | | | 2016/07/28 | 2016/07/28 | |
| | | | | | | ZAM0001196107 | | 8.365 | | | | | | | | | | | 2016/10/28 | 2016/10/28 | |
| | | | | | | ZAM0001196107 | | 8.36 | | | | | | | | | | | 2017/01/30 | 2017/01/30 | |
| | | | | | | ZAM0001196107 | | 8.342 | | | | | | | | | | | 2017/04/28 | 2017/04/28 | |
| | | | | | | ZAM0001196107 | | 8.078 | | | | | | | | | | | 2017/07/31 | 2017/07/31 | |
| | | | | | | ZAM0001196107 | | 8.05 | | | | | | | | | | | 2017/10/30 | 2017/10/30 | |
| | | | | | | ZAM0001196107 | | 8.138 | | | | | | | | | | | 2018/01/30 | 2018/01/30 | |
| | | | | | | ZAM0001196107 | | 7.8 | | | | | | | | | | | 2018/04/30 | 2018/04/30 | |
| | | | | | | ZAM0001196107 | | 7.77 | | | | | | | | | | | 2018/07/30 | 2018/07/30 | |
| | | | | | | ZAM0001196107 | | 8.011 | | | | | | | | | | | 2018/10/29 | 2018/10/29 | |
| | | | | | | ZAM0001196107 | | 8.13 | | | | | | | | | | | 2019/01/29 | 2019/01/29 | |
| | | | | | | ZAM0001196107 | | 8.156 | | | | | | | | | | | 2019/04/29 | 2019/04/29 | |
| Negotiable Certificates Of Deposit | ABPNCD0201507027E.875 | ABSA BANK LIMITED | Matured | 2014/07/30 | 2015/07/30 | ZAM0001196040 | 100000000 | 6.975 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201408027S.420 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/07/30 | 2014/08/27 | ZAM0001196115 | 500000000 | 5.4 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201408027S.100 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/07/30 | 2014/08/27 | ZAM0001196116 | 200000000 | 5.05 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201408027S.700 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/07/30 | 2014/08/27 | ZAM0001196117 | 200000000 | 5.3 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201503027S.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/30 | 2015/07/30 | ZAM0001196205 | 7000000 | 6.55 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201503027S.975 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/30 | 2015/07/30 | ZAM0001196065 | 10000000 | 6.975 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201408127S.700 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/07/30 | 2014/08/27 | ZAM0001196118 | 150000000 | 5.7 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201409250S13.600 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/07/30 | 2014/08/25 | ZAM0001196198 | 10000000 | 5.6 | | LTM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201409250S13.700 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/07/30 | 2014/08/25 | ZAM0001196199 | 10000000 | 5.7 | | LTM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201503027S.975 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/30 | 2015/07/30 | ZAM0001196075 | 100000000 | 6.975 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201503027S.5750000 | RAND MERCHANT BANK | Matured | 2014/07/30 | 2015/07/30 | ZAM0001196660 | 18000000 | 6.575 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201410327S.8500000 | RAND MERCHANT BANK | Matured | 2014/07/30 | 2014/10/29 | ZAM0001196016 | 500000000 | 5.85 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201503027S.6750000 | RAND MERCHANT BANK | Matured | 2014/07/30 | 2015/07/30 | ZAM0001196057 | 10000000 | 6.975 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201503027S.675 | NEDBANK CAPITAL | Matured | 2014/07/30 | 2015/07/30 | ZAM0001196068 | 37000000 | 6.975 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201408127S.690 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/07/30 | 2014/08/12 | ZAM0001196149 | 500000000 | 5.69 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201410327S.7900000 | RAND MERCHANT BANK | Matured | 2014/07/30 | 2014/10/29 | ZAM0001196017 | 500000000 | 5.9 | | TERM | None | | | | | | | | | | Category2 |
| Treasury Bills | NATTBX0201307201 | GOVERNMENT OF SOUTH AFRICA | Matured | 2014/07/30 | 2014/07/30 | ZAM0001196562 | 7850000000 | 0 | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201410327S.90 | ABSA BANK LIMITED | Matured | 2014/07/30 | 2014/10/29 | ZAM0001196564 | 15000000 | 5.9 | | LTM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201307-28275.4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/30 | 2015/01/28 | ZAM0001196552 | 40400000 | 5.4 | | LTM | None | | | | | | | | | | Category2 |
| Promissory Notes | IPNPRX0201507027E.90 | INVESTEC BANK LIMITED | Matured | 2014/07/30 | 2015/07/30 | ZAM0001196099 | 10000000 | 6.9 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201408027S.440 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/07/30 | 2014/08/27 | ZAM0001196150 | 400000000 | 5.44 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBNLNCD0201507305PRMSBZAMRP2.87 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/30 | 2015/07/30 | ZAM0001196091 | 201000000 | 6.38 | | SDF | None | | ZAR-PRIME | MINUS-2.67-PRCT | | None | Ad Hoc | | | | Category3 |
| | | | | | | ZAM0001196081 | | | | | | | | | | | | | 2014/10/30 | | |
| | | | | | | ZAM0001196081 | | | | | | | | | | | | | 2014/09/30 | | |
| | | | | | | ZAM0001196081 | | | | | | | | | | | | | 2014/12/30 | | |
| | | | | | | ZAM0001196081 | | | | | | | | | | | | | 2015/03/30 | | |
| | | | | | | ZAM0001196081 | | | | | | | | | | | | | 2015/01/30 | | |
| | | | | | | ZAM0001196081 | | | | | | | | | | | | | 2015/02/28 | | |
| | | | | | | ZAM0001196081 | | | | | | | | | | | | | 2014/08/29 | | |
| | | | | | | ZAM0001196081 | | | | | | | | | | | | | 2015/03/27 | | |
| | | | | | | ZAM0001196081 | | | | | | | | | | | | | 2015/07/30 | | |
| | | | | | | ZAM0001196081 | | | | | | | | | | | | | 2015/04/30 | | |
| | | | | | | ZAM0001196081 | | | | | | | | | | | | | 2015/06/30 | | |
| | | | | | | ZAM0001196081 | | | | | | | | | | | | | 2015/05/29 | | |
| | | | | | | ZAM0001196081 | | 6.83 | | | | | | | | | | | 2015/07/24 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201503203JU03XXXXPL44 | NEDBANK CAPITAL | Matured | 2014/07/30 | 2015/02/02 | ZAM0001196248 | 145000000 | 6.399 | | SDF | None | | ZAR-JIBAR3 | PLUS-0.44-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | ZAM0001196248 | | 6.515 | | | | | | | | | | | 2015/02/02 | | |
| Floating Rate Notes | RAMFIN0201507305JU03XXXXPLB57.5 | RAND MERCHANT BANK | Matured | 2014/07/31 | 2015/07/30 | ZAM0001196313 | 1000000 | 6.535 | | SDF | None | | ZAR-JIBAR3 | PLUS-57.5-BPS | | None | Issuer Defined | | 2014/11/03 | 2014/11/03 | Category3 |
| | | | | | | ZAM0001196313 | | 6.69 | | | | | | | | | | | 2015/07/30 | | |
| | | | | | | ZAM0001196313 | | 6.675 | | | | | | | | | | | 2014/10/30 | 2014/10/30 | |
| | | | | | | ZAM0001196313 | | 6.656 | | | | | | | | | | | 2015/01/30 | 2015/01/30 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201507305JU03XXXXPL60 | INVESTEC BANK LIMITED | Matured | 2014/07/31 | 2015/07/30 | ZAM0001196347 | 5000000 | 6.556 | | SDF | None | | ZAR-JIBAR3 | PLUS-0.6-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM0001196347 | | | | | | | | | | | | | 2015/01/30 | | |
| | | | | | | ZAM0001196347 | | 6.675 | | | | | | | | | | | 2014/10/30 | 2014/10/30 | |
| | | | | | | ZAM0001196347 | | 6.71 | | | | | | | | | | | 2015/02/28 | 2015/02/28 | |
| | | | | | | ZAM0001196347 | | 6.717 | | | | | | | | | | | 2015/04/30 | 2015/04/30 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201507313PRMNEDSMRP2.65 | NEDBANK CAPITAL | Matured | 2014/07/31 | 2015/07/31 | ZAM0001196297 | 350000000 | 6.6 | | SDF | None | | ZAR-PRIME | MINUS-2.65-PRCT | | None | Ad Hoc | | | | Category3 |
| | | | | | | ZAM0001196297 | | | | | | | | | | | | | 2014/09/30 | | |
| | | | | | | ZAM0001196297 | | | | | | | | | | | | | 2015/01/30 | | |
| | | | | | | ZAM0001196297 | | | | | | | | | | | | | 2014/12/30 | | |
| | | | | | | ZAM0001196297 | | | | | | | | | | | | | 2014/11/28 | | |
| | | | | | | ZAM0001196297 | | | | | | | | | | | | | 2014/08/29 | | |
| | | | | | | ZAM0001196297 | | | | | | | | | | | | | 2015/03/30 | | |
| | | | | | | ZAM0001196297 | | | | | | | | | | | | | 2015/07/31 | | |
| | | | | | | ZAM0001196297 | | | | | | | | | | | | | 2015/05/29 | | |
| | | | | | | ZAM0001196297 | | | | | | | | | | | | | 2015/02/28 | | |
| | | | | | | ZAM0001196297 | | | | | | | | | | | | | 2015/01/31 | | |
| | | | | | | ZAM0001196297 | | 6.65 | | | | | | | | | | | 2015/06/30 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201507317.05 | ABSA BANK LIMITED | Matured | 2014/07/31 | 2015/07/31 | ZAM0001196271 | 1000000000 | 7 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201507305JU03XXXXPL375 | NEDBANK CAPITAL | Matured | 2014/07/31 | 2015/07/30 | ZAM0001196321 | 31000000 | 6.535 | | SDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | ZAM0001196321 | | | | | | | | | | | | | 2015/07/30 | | |
| | | | | | | ZAM0001196321 | | 6.65 | | | | | | | | | | | 2014/10/31 | 2014/10/31 | |
| | | | | | | ZAM0001196321 | | 6.675 | | | | | | | | | | | 2015/01/30 | 2015/01/30 | |
| | | | | | | ZAM0001196321 | | 6.655 | | | | | | | | | | | 2015/04/30 | 2015/04/30 | |
| Negotiable Certificates Of Deposit | RANNCD0201410327S.8500000 | RAND MERCHANT BANK | Matured | 2014/07/31 | 2014/10/29 | ZAM0001196305 | 13000000 | 5.85 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201307317.6000000 | RAND MERCHANT BANK | Matured | 2014/07/31 | 2015/07/31 | ZAM0001196263 | 40000000 | 7 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201307317.05 | NEDBANK CAPITAL | Matured | 2014/07/31 | 2015/07/31 | ZAM0001196264 | 200000000 | 7.05 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201307317.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/07/31 | 2015/07/31 | ZAM0001196339 | 150000000 | 7 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFIN0201503202JU03XXXXPLB42.5 | RAND MERCHANT BANK | Matured | 2014/08/01 | 2015/02/02 | ZAM0001196354 | 500000000 | 6.385 | | SDF | None | | ZAR-JIBAR3 | PLUS-42.5-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM0001196354 | | 6.3 | | | | | | | | | | | 2015/02/02 | | |
| | | | | | | ZAM0001196354 | | 6.35 | | | | | | | | | | | 2014/11/03 | 2014/11/03 | |
| Negotiable Certificates Of Deposit | RANNCD0201409267S.7500000 | RAND MERCHANT BANK | Matured | 2014/08/01 | 2014/08/26 | ZAM0001196347 | 25000000 | 5.75 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201411103S.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/01 | 2014/11/03 | ZAM0001196388 | 1000000 | 5.85 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201411127S.6750000 | RAND MERCHANT BANK | Matured | 2014/08/01 | 2014/11/27 | ZAM0001196396 | 40000000 | 6 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201409267S.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/01 | 2014/08/26 | ZAM0001196405 | 75000000 | 5.75 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201411127S.10 | INVESTEC BANK LIMITED | Matured | 2014/08/01 | 2014/11/27 | ZAM0001196403 | 75000000 | 6.1 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201409302S.65 | ABSA BANK LIMITED | Matured | 2014/08/01 | 2015/03/02 | ZAM0001196352 | 250000000 | 6.6 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201503427.025 | ABSA BANK LIMITED | Matured | 2014/08/01 | 2015/02/24 | ZAM0001196356 | 88000000 | 7.025 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201411231S.575 | ABSA BANK LIMITED | Matured | 2014/08/01 | 2014/12/31 | ZAM0001196404 | 200000 | 6.575 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFIN0201507313JU03XXXXPLB57.5 | RAND MERCHANT BANK | Matured | 2014/08/01 | 2015/07/31 | ZAM0001196445 | 2000000 | 6.535 | | SDF | None | | ZAR-JIBAR3 | PLUS-57.5-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM0001196445 | | | | | | | | | | | | | 2015/07/31 | | |
| | | | | | | ZAM0001196446 | | 6.65 | | | | | | | | | | | 2014/10/31 | 2014/10/31 | |
| | | | | | | ZAM0001196446 | | 6.675 | | | | | | | | | | | 2015/01/30 | 2015/01/30 | |
| | | | | | | ZAM0001196446 | | 6.655 | | | | | | | | | | | 2015/04/30 | 2015/04/30 | |
| Negotiable Certificates Of Deposit | RANNCD0201411103S.8500000 | RAND MERCHANT BANK | Matured | 2014/08/01 | 2014/11/03 | ZAM0001196370 | 6000000 | 5.85 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201411103S.9 | NEDBANK CAPITAL | Matured | 2014/08/01 | 2014/11/03 | ZAM0001196371 | 100000000 | 9 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201411127S.9 | NEDBANK CAPITAL | Matured | 2014/08/01 | 2014/11/27 | ZAM0001196379 | 100000000 | 9 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201503202S.9 | INVESTEC BANK LIMITED | Matured | 2014/08/01 | 2015/02/02 | ZAM0001196429 | 500000000 | 9 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201411127S.90 | ABSA BANK LIMITED | Matured | 2014/08/01 | 2014/11/27 | ZAM0001196420 | 500000000 | 5.9 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201409267S.75 | NEDBANK CAPITAL | Matured | 2014/08/01 | 2014/08/26 | ZAM0001196503 | 25000000 | 5.75 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201503427.025 | ABSA BANK LIMITED | Matured | 2014/08/01 | 2015/01/30 | ZAM0001196547 | 400000000 | 7.025 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201409267S.75 | ABSA BANK LIMITED | Matured | 2014/08/01 | 2014/08/26 | ZAM0001196545 | 25000000 | 5.75 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201507313JU03XXXXPL725 | NEDBANK CAPITAL | Matured | 2014/08/01 | 2017/08/01 | ZAM0001196362 | 600000000 | 8.7 | | SDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | ZAM0001196362 | | 8.8 | | | | | | | | | | | 2017/07/01 | | |
| | | | | | | ZAM0001196362 | | 8.8 | | | | | | | | | | | 2014/11/03 | 2014/11/03 | |
| | | | | | | ZAM0001196362 | | 6.825 | | | | | | | | | | | 2015/02/02 | 2015/02/02 | |
| | | | | | | ZAM0001196362 | | 6.845 | | | | | | | | | | | 2015/05/04 | 2015/05/04 | |
| | | | | | | ZAM0001196362 | | 7.025 | | | | | | | | | | | 2015/08/04 | 2015/08/04 | |
| | | | | | | ZAM0001196362 | | 7.042 | | | | | | | | | | | 2015/11/04 | 2015/11/04 | |
| | | | | | | ZAM0001196362 | | 7.796 | | | | | | | | | | | 2016/02/01 | 2016/02/01 | |
| | | | | | | ZAM0001196362 | | 8.025 | | | | | | | | | | | 2016/05/02 | 2016/05/02 | |
| | | | | | | ZAM0001196362 | | 8.075 | | | | | | | | | | | 2016/08/01 | 2016/08/01 | |
| | | | | | | ZAM0001196362 | | 8.095 | | | | | | | | | | | 2016/11/01 | 2016/11/01 | |
| | | | | | | ZAM0001196362 | | 8.075 | | | | | | | | | | | 2017/02/01 | 2017/02/01 | |
| | | | | | | ZAM0001196362 | | 8.05 | | | | | | | | | | | 2017/05/02 | 2017/05/02 | |
| Negotiable Certificates Of Deposit | SBKNCD0201409267S.825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/04 | 2014/09/04 | ZAM0001196498 | 40000000 | 5.825 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201411104S75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/04 | 2014/11/04 | ZAM0001196499 | 25000000 | 5.8 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201708031JU03XXXXPL725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/04 | 2017/08/01 | ZAM0001196602 | 300000000 | 8.01 | | SDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM0001196602 | | 8.8 | | | | | | | | | | | 2017/08/01 | | |
| | | | | | | ZAM0001196602 | | 8.8 | | | | | | | | | | | 2014/11/04 | 2014/11/04 | |
| | | | | | | ZAM0001196602 | | 8.923 | | | | | | | | | | | 2015/02/04 | 2015/02/04 | |
| | | | | | | ZAM0001196602 | | 7.025 | | | | | | | | | | | 2015/05/04 | 2015/05/04 | |
| | | | | | | ZAM0001196602 | | 7.025 | | | | | | | | | | | 2015/08/04 | 2015/08/04 | |
| | | | | | | ZAM0001196602 | | 7.042 | | | | | | | | | | | 2015/11/04 | 2015/11/04 | |
| | | | | | | ZAM0001196602 | | 7.796 | | | | | | | | | | | 2016/02/04 | 2016/02/04 | |
| | | | | | | ZAM0001196602 | | 8.025 | | | | | | | | | | | 2016/05/04 | 2016/05/04 | |
| | | | | | | ZAM0001196602 | | 8.075 | | | | | | | | | | | 2016/08/04 | 2016/08/04 | |
| | | | | | | ZAM0001196602 | | 8.095 | | | | | | | | | | | 2016/11/04 | 2016/11/04 | |
| | | | | | | ZAM0001196602 | | 8.075 | | | | | | | | | | | 2017/02/06 | 2017/02/06 | |
| | | | | | | ZAM0001196602 | | 8.05 | | | | | | | | | | | 2017/05/04 | 2017/05/04 | |
| Negotiable Certificates Of Deposit | RANNCD0201503027S.4500000 | RAND MERCHANT BANK | Matured | 2014/08/04 | 2015/02/04 | ZAM0001196727 | 50000000 | 6.45 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBNLNCD0201508043PRMSBZAMRP2.64 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/04 | 2015/08/04 | ZAM0001196636 | 1400000000 | 6.61 | | SDF | None | | ZAR-PRIME | MINUS-2.64-PRCT | | None | Ad Hoc | | | | Category3 |
| | | | | | | ZAM0001196636 | | | | | | | | | | | | | 2014/09/04 | | |
| | | | | | | ZAM0001196636 | | | | | | | | | | | | | 2015/01/04 | | |
| | | | | | | ZAM0001196636 | | | | | | | | | | | | | 2014/11/04 | | |
| | | | | | | ZAM0001196636 | | | | | | | | | | | | | 2014/12/04 | | |
| | | | | | | ZAM0001196636 | | | | | | | | | | | | | 2015/01/05 | | |
| | | | | | | ZAM0001196636 | | | | | | | | | | | | | 2015/02/04 | | |
| | | | | | | ZAM0001196636 | | | | | | | | | | | | | 2015/03/04 | | |
| | | | | | | ZAM0001196636 | | | | | | | | | | | | | 2015/04/07 | | |
| | | | | | | ZAM0001196636 | | | | | | | | | | | | | 2015/05/04 | | |
| | | | | | | ZAM0001196636 | | | | | | | | | | | | | 2015/06/04 | | |
| | | | | | | ZAM0001196636 | | | | | | | | | | | | | 2015/07/06 | | |
| | | | | | | ZAM0001196636 | | | | | | | | | | | | | 2015/08/04 | | |
| | | | | | | ZAM0001196636 | | 6.86 | | | | | | | | | | | 2015/07/24 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201708033JU03XXXXPL75 | INVESTEC BANK LIMITED | Matured | 2014/08/04 | 2017/08/01 | ZAM0001196651 | 5000000 | 6.95 | | SDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM0001196651 | | | | | | | | | | | | | 2017/08/01 | | |
| | | | | | | ZAM0001196651 | | 6.925 | | | | | | | | | | | 2014/11/03 | 2014/11/03 | |
| | | | | | | ZAM0001196651 | | 6.925 | | | | | | | | | | | 2015/02/02 | 2015/02/02 | |
| | | | | | | ZAM0001196651 | | 6.95 | | | | | | | | | | | 2015/05/04 | 2015/05/04 | |
| | | | | | | ZAM0001196651 | | 7.792 | | | | | | | | | | | 2015/08/03 | 2015/08/03 | |
| | | | | | | ZAM0001196651 | | 7.967 | | | | | | | | | | | 2016/11/02 | 2016/11/02 | |
| | | | | | | ZAM0001196651 | | 7.723 | | | | | | | | | | | 2016/02/03 | 2016/02/03 | |
| | | | | | | ZAM0001196651 | | 8.05 | | | | | | | | | | | 2016/05/03 | 2016/05/03 | |
| | | | | | | ZAM0001196651 | | 8.108 | | | | | | | | | | | 2016/08/04 | 2016/08/04 | |
| | | | | | | ZAM0001196651 | | 8.125 | | | | | | | | | | | 2016/11/04 | 2016/11/04 | |
| | | | | | | ZAM0001196651 | | 8.1 | | | | | | | | | | | 2017/02/02 | 2017/02/02 | |
| | | | | | | ZAM0001196651 | | 8.050 | | | | | | | | | | | 2017/05/02 | 2017/05/02 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201508053JU03XXXXPL125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/04 | 2019/08/02 | ZAM0001196677 | 500000000 | 8.21 | | SDF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAM0001196677 | | | | | | | | | | | | | 2019/08/02 | | |
| | | | | | | ZAM0001196677 | | 7.125 | | | | | | | | | | | 2014/11/04 | 2014/11/04 | |
| | | | | | | ZAM0001196677 | | 7.15 | | | | | | | | | | | 2015/02/04 | 2015/02/04 | |
| | | | | | | ZAM0001196677 | | 7.17 | | | | | | | | | | | 2015/05/04 | 2015/05/04 | |
| | | | | | | ZAM0001196677 | | 7.26 | | | | | | | | | | | 2015/08/04 | 2015/08/04 | |
| | | | | | | ZAM0001196677 | | 7.367 | | | | | | | | | | | 2015/11/04 | 2015/11/04 | |
| | | | | | | ZAM0001196677 | | 8.033 | | | | | | | | | | | 2016/02/04 | 2016/02/04 | |
| | | | | | | ZAM0001196677 | | 8.35 | | | | | | | | | | | 2016/05/04 | 2016/05/04 | |
| | | | | | | ZAM0001196677 | | 8.375 | | | | | | | | | | | 2016/08/04 | 2016/08/04 | |
| | | | | | | ZAM0001196677 | | 8.405 | | | | | | | | | | | 2016/11/04 | 2016/11/04 | |
| | | | | | | ZAM0001196677 | | 8.4 | | | | | | | | | | | 2017/02/06 | 2017/02/06 | |
| | | | | | | ZAM0001196677 | | 8.358 | | | | | | | | | | | 2017/05/04 | 2017/05/04 | |
| | | | | | | ZAM0001196677 | | 8.117 | | | | | | | | | | | 2017/08/04 | 2017/08/04 | |
| | | | | | | ZAM0001196677 | | 8.1 | | | | | | | | | | | 2017/11/06 | 2017/11/06 | |
| | | | | | | ZAM0001196677 | | 8.185 | | | | | | | | | | | 2018/02/05 | 2018/02/05 | |
| | | | | | | ZAM0001196677 | | 8.21 | | | | | | | | | | | 2018/05/04 | 2018/05/04 | |
| | | | | | | ZAM0001196677 | | 8.011 | | | | | | | | | | | 2018/08/06 | 2018/08/06 | |
| | | | | | | ZAM0001196677 | | 8.067 | | | | | | | | | | | 2018/11/05 | 2018/11/05 | |
| | | | | | | ZAM0001196677 | | 8.2 | | | | | | | | | | | 2019/02/04 | 2019/02/04 | |
| | | | | | | ZAM0001196677 | | 8.208 | | | | | | | | | | | 2019/05/06 | 2019/05/06 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201508043JU03XXXXPL625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/04 | 2015/08/04 | ZAM0001196719 | 449000000 | 6.6 | | SDF | None | | ZAR-JIBAR3 | PLUS-0.625-PRCT | | None | Issuer Defined | | | | Category3 |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000131808 | | 6.61 | | | | | | | | | | 2013/01/07 | | 2014/10/07 | |
| | | | | | | | ZAM000131808 | | 6.61 | | | | | | | | | | 2013/02/06 | | 2013/05/06 | |
| | | | | | | | ZAM000131808 | | 6.61 | | | | | | | | | | 2013/03/06 | | 2013/08/07 | |
| | | | | | | | ZAM000131808 | | 6.61 | | | | | | | | | | 2013/04/07 | | 2013/09/06 | |
| | | | | | | | ZAM000131808 | | 6.61 | | | | | | | | | | 2013/05/07 | | 2014/09/08 | |
| | | | | | | | ZAM000131808 | | 6.61 | | | | | | | | | | 2013/06/08 | | 2015/06/05 | |
| | | | | | | | ZAM000131808 | | 6.61 | | | | | | | | | | 2013/07/07 | | 2015/05/01 | |
| Negotiable Certificates Of Deposit | RANNCD0201508027T-0750000 | RAND MERCHANT BANK | Matured | 2014/05/08 | | 2015/08/07 | ZAM000131867 | 10000000 | 7.075 | TFR | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201508060T-075 | NEDBANK CAPITAL | Matured | 2014/05/08 | | 2015/08/06 | ZAM000131720 | 10000000 | 7.075 | TFR | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD0201410123T-075 | NEDBANK CAPITAL | Matured | 2014/05/08 | | 2014/11/07 | ZAM000131730 | 10000000 | 7.05 | TFR | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201508027T-075 | ABSA BANK LIMITED | Matured | 2014/05/08 | | 2015/08/07 | ZAM000131731 | 10000000 | 6.775 | TFR | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201505027T-7750000 | RAND MERCHANT BANK | Matured | 2014/05/08 | | 2015/05/08 | ZAM000131675 | 750000 | 6.775 | TFR | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201508063U03XXXXPL860. | ABSA BANK LIMITED | Matured | 2014/05/08 | | 2015/08/06 | ZAM000131717 | 30000000 | 6.625 | ISDF | None | | ZAR-JIBAR3 | PLUS-60-BPS | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000131717 | | 6.675 | | | | | | | | | | | | 2015/08/06 | |
| | | | | | | | ZAM000131717 | | 6.7 | | | | | | | | | | 2014/11/06 | | 2014/11/06 | |
| | | | | | | | ZAM000131717 | | 6.7 | | | | | | | | | | 2015/02/06 | | 2015/02/06 | |
| | | | | | | | ZAM000131717 | | 6.71 | | | | | | | | | | 2015/05/06 | | 2015/05/06 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201508063U03XXXPL6 | NEDBANK CAPITAL | Matured | 2014/05/08 | | 2015/08/06 | ZAM000131733 | 10000000 | 6.650 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.6-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000131733 | | 6.692 | | | | | | | | | | | | 2015/08/06 | |
| | | | | | | | ZAM000131733 | | 6.7 | | | | | | | | | | 2014/11/06 | | 2014/11/06 | |
| | | | | | | | ZAM000131733 | | 6.7 | | | | | | | | | | 2015/02/06 | | 2015/02/06 | |
| | | | | | | | ZAM000131733 | | 6.717 | | | | | | | | | | 2015/05/06 | | 2015/05/06 | |
| Floating Rate Notes | RAMFRN0201508063U03XXXPL860. | RAND MERCHANT BANK | Matured | 2014/05/08 | | 2015/08/06 | ZAM000131759 | 10000000 | 6.625 | ISDF | None | | ZAR-JIBAR3 | PLUS-60-BPS | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000131759 | | 6.675 | | | | | | | | | | | | 2015/08/06 | |
| | | | | | | | ZAM000131759 | | 6.7 | | | | | | | | | | 2014/11/06 | | 2014/11/06 | |
| | | | | | | | ZAM000131759 | | 6.7 | | | | | | | | | | 2015/02/06 | | 2015/02/06 | |
| | | | | | | | ZAM000131759 | | 6.71 | | | | | | | | | | 2015/05/06 | | 2015/05/06 | |
| Negotiable Certificates Of Deposit | SBSNCD0201508077T-075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/08 | | 2015/08/07 | ZAM000131774 | 10000000 | 7.075 | TFR | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201508027T-0750000 | RAND MERCHANT BANK | Matured | 2014/05/08 | | 2015/08/07 | ZAM000131775 | 1750000 | 7.075 | TFR | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201508027T-0750000 | RAND MERCHANT BANK | Matured | 2014/05/08 | | 2015/08/07 | ZAM000131790 | 10000000 | 7.075 | TFR | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD0201508077T-075 | NEDBANK CAPITAL | Matured | 2014/05/08 | | 2015/08/07 | ZAM000131568 | 17000000 | 7.075 | TFR | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201508077T-075 | ABSA BANK LIMITED | Matured | 2014/05/08 | | 2015/08/07 | ZAM000131584 | 150000000 | 7.075 | TFR | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201505027T-5050000 | RAND MERCHANT BANK | Matured | 2014/05/08 | | 2015/05/08 | ZAM000131758 | 5050000 | 6.5 | TFR | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201411123T-6.950000 | RAND MERCHANT BANK | Matured | 2014/05/08 | | 2014/11/07 | ZAM000131766 | 20000000 | 6.95 | TFR | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201508077T-075 | STANDARD BANK OF SOUTH AFRICA LIMITED | Matured | 2014/05/08 | | 2015/08/07 | ZAM000131777 | 10000000 | 7.075 | TFR | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201508027T-0750000 | RAND MERCHANT BANK | Matured | 2014/05/08 | | 2015/08/07 | ZAM000131500 | 4000000 | 7.075 | TFR | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201505067T-075 | ABSA BANK LIMITED | Matured | 2014/05/08 | | 2015/05/08 | ZAM000131418 | 750000 | 6.775 | TFR | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201505067T-075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/08 | | 2015/05/08 | ZAM000131424 | 4000000 | 6.775 | TFR | None | | | | | | | | | | | Category2 |
| Promissory Notes | SBIPRX0201508077S-4 | STANDARD BANK OF SOUTH AFRICA LIMITED | Matured | 2014/05/08 | | 2015/08/07 | ZAM000131691 | 10000000 | 6.4 | TFR | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201508027T-0750000 | RAND MERCHANT BANK | Matured | 2014/05/08 | | 2015/08/07 | ZAM000131741 | 10000000 | 7.075 | TFR | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201508027T-075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/08 | | 2015/08/07 | ZAM000131600 | 150000000 | 7.075 | TFR | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD0201505067T-075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/08 | | 2015/05/08 | ZAM000131419 | 7500000 | 6.775 | TFR | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201505027N-5050000 | RAND MERCHANT BANK | Matured | 2014/05/08 | | 2015/05/08 | ZAM000131683 | 5050000 | 6.5 | TFR | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN0201508063U03XXXPL840. | RAND MERCHANT BANK | Matured | 2014/05/08 | | 2015/02/06 | ZAM000131816 | 10000000 | 6.425 | ISDF | None | | ZAR-JIBAR3 | PLUS-60-BPS | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000131816 | | 6.475 | | | | | | | | | | | | 2015/02/06 | |
| | | | | | | | ZAM000131816 | | 6.475 | | | | | | | | | | 2014/11/06 | | 2014/11/06 | |
| Negotiable Certificates Of Deposit | ABPNCD0201508077T-075 | ABSA BANK LIMITED | Matured | 2014/05/08 | | 2015/08/07 | ZAM000131774 | 10000000 | 7.075 | TFR | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201502012U03XXXPL4 | NEDBANK CAPITAL | Matured | 2014/05/11 | | 2015/02/11 | ZAM000131998 | 20000000 | 6.425 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000131998 | | 6.45 | | | | | | | | | | | | 2015/02/11 | |
| | | | | | | | ZAM000131998 | | 6.492 | | | | | | | | | | 2014/11/11 | | 2014/11/11 | |
| Negotiable Certificates Of Deposit | ABPNCD0201409117T-825 | ABSA BANK LIMITED | Matured | 2014/05/11 | | 2014/09/11 | ZAM000131931 | 14000000 | 5.825 | TFR | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201502009U03XXXXPL4 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/11 | | 2015/02/09 | ZAM000131964 | 40000000 | 6.425 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000131964 | | 6.45 | | | | | | | | | | | | 2015/02/09 | |
| | | | | | | | ZAM000131964 | | 6.492 | | | | | | | | | | 2014/11/11 | | 2014/11/11 | |
| Floating Rate Notes | ABFFRN0201508113U03XXXPL861. | ABSA BANK LIMITED | Matured | 2014/05/11 | | 2015/08/11 | ZAM000131881 | 200000000 | 6.650 | QUTR | Based on issue date | 11 | ZAR-JIBAR3 | PLUS-61-BPS | | None | Quarterly Payment Cycle | 2014/11/11 | | | | Category3 |
| | | | | | | | ZAM000131881 | | 6.700 | | | | | | | | | | 2014/11/11 | | | |
| | | | | | | | ZAM000131881 | | 6.71 | | | | | | | | | | 2015/02/11 | | | |
| | | | | | | | ZAM000131881 | | 6.725 | | | | | | | | | | 2015/05/11 | | | |
| Floating Rate Notes | ABFFRN0201508113U03XXXPL860. | ABSA BANK LIMITED | Matured | 2014/05/11 | | 2015/08/11 | ZAM000131949 | 7000000 | 6.625 | QUTR | Based on issue date | 11 | ZAR-JIBAR3 | PLUS-60-BPS | | None | Quarterly Payment Cycle | 2014/11/11 | | | | Category3 |
| | | | | | | | ZAM000131949 | | 6.680 | | | | | | | | | | 2014/11/11 | | | |
| | | | | | | | ZAM000131949 | | 6.7 | | | | | | | | | | 2015/02/11 | | | |
| | | | | | | | ZAM000131949 | | 6.725 | | | | | | | | | | 2015/05/11 | | | |
| Promissory Notes | ABIPRX0201508127B-39 | ABSA BANK LIMITED | Matured | 2014/05/11 | | 2015/08/12 | ZAM000131873 | 5000000 | 6.39 | TFR | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201508127T-5950000 | RAND MERCHANT BANK | Matured | 2014/05/11 | | 2015/08/11 | ZAM000131915 | 1470000000 | 7.085 | TFR | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201502091 | ESKOM HOLDINGS SOC LTD | Matured | 2014/05/11 | | 2015/02/09 | ZAM000131857 | 50000000 | | | None | | | | | | | | | | | Category1 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201502091-1 | ESKOM HOLDINGS SOC LTD | Matured | 2014/05/11 | | 2015/02/09 | ZAM000131858 | 50000000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201409117T-075 | ABSA BANK LIMITED | Matured | 2014/05/11 | | 2015/08/11 | ZAM000131852 | 1000000000 | 7.075 | TFR | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201508117T-075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/11 | | 2015/08/11 | ZAM000131901 | 1300000000 | 7.075 | TFR | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201504137B-725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/11 | | 2015/04/10 | ZAM000131903 | 7000000 | 6.725 | TFR | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201508117T6.8 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/11 | | 2015/05/11 | ZAM000131956 | 30000000 | 6.8 | TFR | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201503137T6.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/11 | | 2015/03/11 | ZAM000131960 | 600000000 | 6.625 | TFR | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201508113U03XXXPL875 | NEDBANK CAPITAL | Matured | 2014/05/11 | | 2015/08/11 | ZAM000131899 | 360000000 | 6.7 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000131899 | | 6.725 | | | | | | | | | | | | 2015/08/11 | |
| | | | | | | | ZAM000131899 | | 6.750 | | | | | | | | | | 2014/11/11 | | 2014/11/11 | |
| | | | | | | | ZAM000131899 | | 6.775 | | | | | | | | | | 2015/02/11 | | 2015/02/11 | |
| | | | | | | | ZAM000131899 | | 6.8 | | | | | | | | | | 2015/05/11 | | 2015/05/11 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201502113U03XXXXPL41 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/11 | | 2015/02/11 | ZAM000131972 | 150000000 | 6.435 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.41-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000131972 | | 6.45 | | | | | | | | | | | | 2015/02/11 | |
| | | | | | | | ZAM000131972 | | 6.493 | | | | | | | | | | 2014/11/11 | | 2014/11/11 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201502091 | ESKOM HOLDINGS SOC LTD | Matured | 2014/05/11 | | 2015/02/09 | ZAM000131840 | 5000000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0201505127B-8000000 | RAND MERCHANT BANK | Matured | 2014/05/12 | | 2015/05/12 | ZAM000132020 | 10000000 | 6.8 | TFR | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201508123U03XXXXPL625 | INVESTEC BANK LIMITED | Matured | 2014/05/12 | | 2015/08/12 | ZAM000132038 | 3000000 | 6.656 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.625-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000132038 | | 6.675 | | | | | | | | | | | | 2015/08/12 | |
| | | | | | | | ZAM000132038 | | 6.717 | | | | | | | | | | 2014/11/12 | | 2015/05/12 | |
| | | | | | | | ZAM000132038 | | 6.733 | | | | | | | | | | 2015/02/12 | | 2015/02/12 | |
| | | | | | | | ZAM000132038 | | 6.75 | | | | | | | | | | 2015/05/12 | | 2015/08/12 | |
| Negotiable Certificates Of Deposit | SBSNCD0201508127T-7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/12 | | 2015/08/12 | ZAM000132004 | 45000000 | 7 | TFR | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201508127T-0750000 | RAND MERCHANT BANK | Matured | 2014/05/12 | | 2015/08/12 | ZAM000132012 | 0 | 7.075 | TFR | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201508127T-075 | ABSA BANK LIMITED | Matured | 2014/05/12 | | 2015/08/12 | ZAM000132046 | 25000000 | 7.075 | TFR | None | | | | | | | | | | | Category2 |
| Debentures | SRIDEB0201408027S-735 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/05/12 | | 2014/05/12 | ZAM000132122 | 2500000000 | 5.735 | TFR | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201708113U03XXXXPL825 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/13 | | 2017/08/11 | ZAM000132129 | 10000000 | 8.17 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000132129 | | 6.917 | | | | | | | | | | | | 2017/08/11 | |
| | | | | | | | ZAM000132129 | | 6.917 | | | | | | | | | | 2014/11/13 | | 2014/11/13 | |
| | | | | | | | ZAM000132129 | | 6.950 | | | | | | | | | | 2015/02/13 | | 2015/02/13 | |
| | | | | | | | ZAM000132129 | | 6.95 | | | | | | | | | | 2015/05/13 | | 2015/05/13 | |
| | | | | | | | ZAM000132129 | | 7.125 | | | | | | | | | | 2015/08/13 | | 2015/08/13 | |
| | | | | | | | ZAM000132129 | | 7.15 | | | | | | | | | | 2015/11/13 | | 2015/11/13 | |
| | | | | | | | ZAM000132129 | | 7.808 | | | | | | | | | | 2016/02/13 | | 2016/02/13 | |
| | | | | | | | ZAM000132129 | | 8.133 | | | | | | | | | | 2016/05/13 | | 2016/05/13 | |
| | | | | | | | ZAM000132129 | | 8.175 | | | | | | | | | | 2016/08/13 | | 2016/08/13 | |
| | | | | | | | ZAM000132129 | | 8.183 | | | | | | | | | | 2016/11/14 | | 2016/11/14 | |
| | | | | | | | ZAM000132129 | | 8.15 | | | | | | | | | | 2017/02/13 | | 2017/02/13 | |
| | | | | | | | ZAM000132129 | | 8.167 | | | | | | | | | | 2017/05/15 | | 2017/05/15 | |
| Floating Rate Notes | ABFFRN0201708113U03XXXXPL875. | ABSA BANK LIMITED | Matured | 2014/05/13 | | 2017/08/11 | ZAM000132137 | 130000000 | 8.4 | ISDF | None | | ZAR-JIBAR3 | PLUS-75-BPS | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000132137 | | 8.425 | | | | | | | | | | | | 2017/08/11 | |
| | | | | | | | ZAM000132137 | | 6.842 | | | | | | | | | | 2014/11/11 | | 2014/02/11 | |
| | | | | | | | ZAM000132137 | | 6.86 | | | | | | | | | | 2015/02/11 | | 2015/11/11 | |
| | | | | | | | ZAM000132137 | | 6.875 | | | | | | | | | | 2015/05/11 | | 2015/05/11 | |
| | | | | | | | ZAM000132137 | | 7.05 | | | | | | | | | | 2015/08/11 | | 2015/08/11 | |
| | | | | | | | ZAM000132137 | | 7.092 | | | | | | | | | | 2015/11/11 | | 2016/08/11 | |
| | | | | | | | ZAM000132137 | | 7.792 | | | | | | | | | | 2016/02/11 | | 2016/11/11 | |
| | | | | | | | ZAM000132137 | | 8.058 | | | | | | | | | | 2016/05/11 | | 2017/02/13 | |
| | | | | | | | ZAM000132137 | | 8.1 | | | | | | | | | | 2016/08/11 | | 2014/11/11 | |
| | | | | | | | ZAM000132137 | | 8.108 | | | | | | | | | | 2016/11/11 | | 2017/08/11 | |
| | | | | | | | ZAM000132137 | | 8.092 | | | | | | | | | | 2017/02/13 | | 2016/11/11 | |
| | | | | | | | ZAM000132137 | | 8.483 | | | | | | | | | | 2017/05/11 | | 2017/05/11 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201502113U03XXXXPL425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/13 | | 2015/02/13 | ZAM000132160 | 500000000 | 6.425 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000132160 | | 6.51 | | | | | | | | | | 2014/11/13 | | 2015/02/13 | |
| Treasury Bills | NATTBX0201508131 | GOVERNMENT OF SOUTH AFRICA | Matured | 2014/05/13 | | 2015/08/12 | ZAM000131774 | 6865000000 | 5.8 | | None | | | | | | | | | | 2014/11/13 | Category1 |
| Debentures | SRIDEB0201410085T5.650 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/05/13 | | 2014/10/06 | ZAM000132089 | 3000000 | 5.8 | TFR | None | | | | | | | | | | | Category2 |
| Debentures | SRIDEB0201408023T5.750 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/05/13 | | 2014/08/25 | ZAM000132185 | 1000000000 | 5.75 | TFR | None | | | | | | | | | | | Category2 |
| Debentures | SRIDEB0201408027T5.750 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/05/13 | | 2014/08/27 | ZAM000132186 | 2000000000 | 5.75 | TFR | None | | | | | | | | | | | Category2 |
| Debentures | SRIDEB0201408027T5.740 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/05/13 | | 2014/08/27 | ZAM000132228 | 2000000000 | 5.74 | TFR | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201508133U03XXXXPL625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/13 | | 2015/08/13 | ZAM000132237 | 60000000 | 6.685 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.625-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000132237 | | 6.701 | | | | | | | | | | | | 2015/08/13 | |
| | | | | | | | ZAM000132237 | | 6.717 | | | | | | | | | | 2014/11/13 | | 2014/11/13 | |
| | | | | | | | ZAM000132237 | | 6.75 | | | | | | | | | | 2015/02/13 | | 2015/02/13 | |
| | | | | | | | ZAM000132237 | | 6.75 | | | | | | | | | | 2015/05/13 | | 2015/05/13 | |
| Promissory Notes | TLIPRX0201508131 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/05/13 | | 2015/05/13 | ZAM000132053 | 0 | | | None | | | | | | | | | | | Category1 |
| Promissory Notes | TLIPRX0201408131 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/05/13 | | 2014/05/13 | ZAM000132061 | 0 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201508137B-275 | ABSA BANK LIMITED | Matured | 2014/05/13 | | 2015/05/13 | ZAM000132301 | 300000000 | 6.275 | TFR | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201503137B-65 | ABSA BANK LIMITED | Matured | 2014/05/13 | | 2015/03/13 | ZAM000132319 | 400000000 | 6.65 | TFR | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0199812123U03XXXXPL2 | NEDBANK CAPITAL | Matured | 2014/05/13 | | 2019/08/12 | ZAM000132379 | 750000000 | 8.36 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000132379 | | 7.36 | | | | | | | | | | | | 2019/08/12 | |
| | | | | | | | ZAM000132379 | | 7.129 | | | | | | | | | | 2014/11/12 | | 2014/11/12 | |
| | | | | | | | ZAM000132379 | | 7.2 | | | | | | | | | | 2015/02/12 | | 2015/02/12 | |
| | | | | | | | ZAM000132379 | | 7.320 | | | | | | | | | | 2015/05/12 | | 2015/05/12 | |
| | | | | | | | ZAM000132379 | | 7.5 | | | | | | | | | | 2015/08/12 | | 2015/08/12 | |
| | | | | | | | ZAM000132379 | | 7.543 | | | | | | | | | | 2015/11/12 | | 2015/11/12 | |
| | | | | | | | ZAM000132379 | | 8.183 | | | | | | | | | | 2016/02/12 | | 2016/02/12 | |
| | | | | | | | ZAM000132379 | | 8.25 | | | | | | | | | | 2016/05/12 | | 2016/05/12 | |
| | | | | | | | ZAM000132379 | | 8.558 | | | | | | | | | | 2016/08/12 | | 2016/08/12 | |
| | | | | | | | ZAM000132379 | | 8.542 | | | | | | | | | | 2016/11/14 | | 2016/11/14 | |
| | | | | | | | ZAM000132379 | | 8.542 | | | | | | | | | | 2017/02/13 | | 2017/02/13 | |
| | | | | | | | ZAM000132379 | | 8.542 | | | | | | | | | | 2017/05/12 | | 2017/05/12 | |
| | | | | | | | ZAM000132379 | | 8.25 | | | | | | | | | | 2017/11/13 | | 2017/11/13 | |
| | | | | | | | ZAM000132379 | | 8.333 | | | | | | | | | | 2018/02/12 | | 2018/02/12 | |
| | | | | | | | ZAM000132379 | | 8.1 | | | | | | | | | | 2018/05/14 | | 2018/05/14 | |
| | | | | | | | ZAM000132379 | | 8.2 | | | | | | | | | | 2018/08/13 | | 2018/08/13 | |
| | | | | | | | ZAM000132379 | | 8.183 | | | | | | | | | | 2018/11/12 | | 2018/11/12 | |
| | | | | | | | ZAM000132379 | | 8.35 | | | | | | | | | | 2019/02/12 | | 2019/02/12 | |
| | | | | | | | ZAM000132379 | | 8.358 | | | | | | | | | | 2019/05/13 | | 2019/05/13 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201508133PRMSBZAMR2.62 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/05/13 | | 2015/08/13 | ZAM000132387 | 150000000 | 6.55 | ISDF | None | | ZAR-PRIME | MINUS-2.62-PRCT | | None | | Ad Hoc | | | | Category3 |
| | | | | | | | ZAM000132387 | | | | | | | | | | | | | | 2014/10/13 | |
| | | | | | | | ZAM000132387 | | | | | | | | | | | | | | 2014/11/13 | |
| | | | | | | | ZAM000132387 | | | | | | | | | | | | | | 2014/12/13 | |
| | | | | | | | ZAM000132387 | | | | | | | | | | | | | | 2015/02/13 | |
| | | | | | | | ZAM000132387 | | | | | | | | | | | | | | 2015/03/13 | |
| | | | | | | | ZAM000132387 | | | | | | | | | | | | | | 2015/05/13 | |
| | | | | | | | ZAM000132387 | | | | | | | | | | | | | | 2015/08/13 | |
| | | | | | | | ZAM000132387 | | | | | | | | | | | | | | 2015/11/13 | |
| | | | | | | | ZAM000132387 | | | | | | | | | | | | | | 2016/02/13 | |
| | | | | | | | ZAM000132387 | | 6.88 | | | | | | | | | | 2015/07/24 | | 2015/08/13 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201501133U03XXXXPL375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/13 | | 2015/01/13 | ZAM000132132 | 500000000 | 6.435 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000132132 | | 6.45 | | | | | | | | | | | | 2015/01/13 | |
| | | | | | | | ZAM000132132 | | 6.493 | | | | | | | | | | 2014/10/13 | | 2014/10/13 | |
| Negotiable Certificates Of Deposit | ABPNCD0201503127E-50 | ABSA BANK LIMITED | Matured | 2014/08/13 | | 2015/03/13 | ZAM000132145 | 1010240411 | 6.5 | TFR | None | | | | | | | | | | | Category2 |
| Debentures | SRIDEB0201408027S-710 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/08/13 | | 2014/08/25 | ZAM000132184 | 2500000000 | 5.71 | TFR | None | | | | | | | | | | | Category2 |
| Promissory Notes | SBIPRX0201508127T-44 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/13 | | 2015/08/12 | ZAM000132285 | 7000000 | 7.44 | TFR | None | | | | | | | | | | | Category2 |
| Promissory Notes | TLIPRX0201411211 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/08/14 | | 2014/12/11 | ZAM000132384 | 100000000 | | | None | | | | | | | | | | | Category1 |
| Promissory Notes | TLIPRX0201411211-1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/08/14 | | 2014/12/11 | ZAM000132478 | 100000000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBKNCD0201411167T6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/14 | | 2015/08/14 | ZAM000132315 | 1000000000 | 6 | TFR | None | | | | | | | | | | | Category2 |
| Notes | SCYNOT0201708114U03XXXXOF8200.2 | ECH MTHOMBO PTY LTD | Matured | 2014/08/14 | | 2017/08/14 | ZAM000132335 | 200000000 | 0.16 | ISDF | None | | ZAR-JIBAR3 | OF-220-BPS | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000132335 | | | | | | | | | | | | | | 2017/08/14 | |
| | | | | | | | ZAM000132335 | | 0.13604 | | | | | | | | | | 2014/11/14 | | 2014/11/14 | |
| | | | | | | | ZAM000132335 | | 0.1342 | | | | | | | | | | 2015/02/16 | | 2015/02/16 | |
| | | | | | | | ZAM000132335 | | 0.13479 | | | | | | | | | | 2015/05/14 | | 2015/05/14 | |
| | | | | | | | ZAM000132335 | | 0.1386 | | | | | | | | | | 2015/08/14 | | 2015/08/14 | |
| | | | | | | | ZAM000132335 | | 0.13824 | | | | | | | | | | 2015/11/16 | | 2015/11/16 | |
| | | | | | | | ZAM000132335 | | 0.13526 | | | | | | | | | | 2016/02/15 | | 2016/02/15 | |
| | | | | | | | ZAM000132335 | | 0.1411 | | | | | | | | | | 2016/05/16 | | 2016/05/16 | |
| | | | | | | | ZAM000132335 | | 0.1412 | | | | | | | | | | 2016/08/15 | | 2016/08/15 | |
| | | | | | | | ZAM000132335 | | 0.16176 | | | | | | | | | | 2016/11/14 | | 2016/11/14 | |
| | | | | | | | ZAM000132335 | | 0.16132 | | | | | | | | | | 2017/02/14 | | 2017/02/14 | |
| | | | | | | | ZAM000132335 | | 0.16152 | | | | | | | | | | 2017/05/15 | | 2017/05/15 | |
| Floating Rate Notes | RAMFRN0201502133U03XXXXPL842.5 | RAND MERCHANT BANK | Matured | 2014/08/14 | | 2015/02/13 | ZAM000132449 | 0 | 6.5 | ISDF | None | | ZAR-JIBAR3 | PLUS-42.5-BPS | | None | | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000132449 | | 6.517 | | | | | | | | | | | | 2015/02/13 | |
| | | | | | | | ZAM000132449 | | 6.517 | | | | | | | | | | 2014/11/13 | | 2014/11/13 | |
| Negotiable Certificates Of Deposit | SBSNCD0201508142T-7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/14 | | 2015/08/14 | ZAM000132425 | 2000000 | 7 | TFR | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNKCD0201411142T7 | NEDBANK CAPITAL | Matured | 2014/08/14 | | 2014/11/14 | ZAM000132475 | 10000000 | 6 | TFR | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201508027T-0750000 | RAND MERCHANT BANK | Matured | 2014/08/14 | | 2015/08/14 | ZAM000132400 | 10000000 | 7.075 | TFR | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201508142T6.505 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/14 | | 2015/08/14 | ZAM000132440 | 3000000 | 6.505 | TFR | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201508027T-0750000 | RAND MERCHANT BANK | Matured | 2014/08/14 | | 2015/08/14 | ZAM000132442 | 20000000 | 7.075 | TFR | None | | | | | | | | | | | Category2 |
| Flo

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000103051 | | 6.95 | | | | | | | | | | 2015/05/20 | 2015/05/20 | |
| | | | | | | | ZAM000103051 | | 7.125 | | | | | | | | | | 2015/06/20 | 2015/06/20 | |
| | | | | | | | ZAM000103051 | | 7.31 | | | | | | | | | | 2015/11/20 | 2015/11/20 | |
| | | | | | | | ZAM000103051 | | 7.415 | | | | | | | | | | 2016/03/20 | 2016/03/20 | |
| | | | | | | | ZAM000103051 | | 8.125 | | | | | | | | | | 2016/05/20 | 2016/05/20 | |
| | | | | | | | ZAM000103051 | | 8.167 | | | | | | | | | | 2016/08/20 | 2016/08/20 | |
| | | | | | | | ZAM000103051 | | 8.195 | | | | | | | | | | 2016/11/21 | 2016/11/21 | |
| | | | | | | | ZAM000103051 | | 8.15 | | | | | | | | | | 2017/02/20 | 2017/02/20 | |
| | | | | | | | ZAM000103051 | | 8.161 | | | | | | | | | | 2017/05/20 | 2017/05/20 | |
| Negotiable Certificates Of Deposit | NBKNCD0201408007T-13 | ABSA BANK LIMITED | Matured | 2014/08/20 | | 2015/08/18 | ZAM000103128 | 4000000 | 5.7 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201408029TL726 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/08/20 | | 2014/08/27 | ZAM000103142 | 15000000 | 5.725 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201408027TL720 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/08/20 | | 2014/08/27 | ZAM000103143 | 25000000 | 5.72 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201602027EL576 | NEDBANK CAPITAL | Matured | 2014/08/20 | | 2015/02/26 | ZAM000103267 | 24000000 | 6.575 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201708183UJ03XXXXPLB25 | NEDBANK CAPITAL | Matured | 2014/08/20 | | 2017/08/18 | ZAM000103268 | 25000000 | 8.17 | SDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000103101 | | | | | | | | | | | | | 2017/08/18 | |
| | | | | | | | ZAM000103101 | | 6.87 | | | | | | | | | | 2014/11/18 | 2014/11/18 | |
| | | | | | | | ZAM000103101 | | 6.925 | | | | | | | | | | 2015/02/18 | 2015/02/18 | |
| | | | | | | | ZAM000103101 | | 6.96 | | | | | | | | | | 2015/05/18 | 2015/05/18 | |
| | | | | | | | ZAM000103101 | | 7.125 | | | | | | | | | | 2015/08/18 | 2015/08/18 | |
| | | | | | | | ZAM000103101 | | 7.167 | | | | | | | | | | 2015/11/18 | 2015/11/18 | |
| | | | | | | | ZAM000103101 | | 7.605 | | | | | | | | | | 2016/02/18 | 2016/02/18 | |
| | | | | | | | ZAM000103101 | | 8.125 | | | | | | | | | | 2016/05/18 | 2016/05/18 | |
| | | | | | | | ZAM000103101 | | 8.167 | | | | | | | | | | 2016/08/18 | 2016/08/18 | |
| | | | | | | | ZAM000103101 | | 8.195 | | | | | | | | | | 2016/11/18 | 2016/11/18 | |
| | | | | | | | ZAM000103101 | | 8.15 | | | | | | | | | | 2017/02/20 | 2017/02/20 | |
| | | | | | | | ZAM000103101 | | 8.161 | | | | | | | | | | 2017/05/18 | 2017/05/18 | |
| Floating Rate Notes | ABFFRN0201509183UX03XXXPLB63.5 | ABSA BANK LIMITED | Matured | 2014/09/20 | | 2015/09/18 | ZAM000103119 | 149000000 | 6.71 | SDF | None | | ZAR-JIBAR3 | PLUS-0.63.5-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000103119 | | | | | | | | | | | | | 2014/12/18 | |
| | | | | | | | ZAM000103119 | | 6.768 | | | | | | | | | | 2014/09/18 | 2014/09/18 | |
| | | | | | | | ZAM000103119 | | 6.718 | | | | | | | | | | 2014/12/18 | 2015/09/18 | |
| | | | | | | | ZAM000103119 | | 6.743 | | | | | | | | | | 2015/03/18 | 2015/03/18 | |
| | | | | | | | ZAM000103119 | | 6.768 | | | | | | | | | | 2015/06/18 | 2015/06/18 | |
| Debentures | SRBDEB0201409127TL720 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/09/20 | | 2014/09/27 | ZAM000103226 | 150000000 | 5.72 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201410132TL820 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/09/20 | | 2014/10/15 | ZAM000103242 | 20000000 | 5.8 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201409029TL726 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/09/20 | | 2014/09/29 | ZAM000103243 | 25000000 | 5.725 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFPN0201411003TL55 | ABSA BANK LIMITED | Matured | 2014/09/20 | | 2014/11/20 | ZAM000103137 | 3500000 | 4 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201502182TL579 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/20 | | 2015/02/18 | ZAM000103259 | 20100000 | 6.575 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0201409127L30 | ABSA BANK LIMITED | Matured | 2014/09/20 | | 2014/09/27 | ZAM000103283 | 30500000 | 4 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201411002TL | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/20 | | 2014/11/20 | ZAM000103309 | 1000000 | 6 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0201503127TL30 | ABSA BANK LIMITED | Matured | 2014/09/20 | | 2015/03/12 | ZAM000103275 | 30000000 | 6.3 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201504202TL73 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/20 | | 2015/04/20 | ZAM000103291 | 2000000 | 6.75 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201308503PRM682AMRD.62 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/20 | | 2015/08/24 | ZAM000103294 | 62000000 | 8.83 | SDF | None | | ZAR-PRIME | MINUS-2.62-PRCT | | None | Ad Hoc | | | | Category3 |
| | | | | | | | ZAM000103044 | | | | | | | | | | | | | 2014/10/24 | |
| | | | | | | | ZAM000103044 | | | | | | | | | | | | | 2014/09/22 | |
| | | | | | | | ZAM000103044 | | | | | | | | | | | | | 2014/11/22 | |
| | | | | | | | ZAM000103044 | | | | | | | | | | | | | 2014/12/22 | |
| | | | | | | | ZAM000103044 | | | | | | | | | | | | | 2015/01/22 | |
| | | | | | | | ZAM000103044 | | | | | | | | | | | | | 2015/03/22 | |
| | | | | | | | ZAM000103044 | | | | | | | | | | | | | 2015/03/22 | |
| | | | | | | | ZAM000103044 | | | | | | | | | | | | | 2015/04/22 | |
| | | | | | | | ZAM000103044 | | | | | | | | | | | | | 2015/07/22 | |
| | | | | | | | ZAM000103044 | | | | | | | | | | | | | 2015/08/22 | |
| | | | | | | | ZAM000103044 | | | | | | | | | | | | | 2015/08/24 | |
| | | | | | | | ZAM000103044 | | 6.38 | | | | | | | | | | 2015/07/24 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201708183UJ03XXXPLP0.85 | NEDBANK CAPITAL | Matured | 2014/09/21 | | 2017/08/18 | ZAM000103408 | 17000000 | 8.18 | SDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000103408 | | | | | | | | | | | | | 2017/08/18 | |
| | | | | | | | ZAM000103408 | | 6.942 | | | | | | | | | | 2014/11/18 | 2014/11/18 | |
| | | | | | | | ZAM000103408 | | 6.99 | | | | | | | | | | 2015/02/18 | 2015/02/18 | |
| | | | | | | | ZAM000103408 | | 6.973 | | | | | | | | | | 2015/05/18 | 2015/05/18 | |
| | | | | | | | ZAM000103408 | | 7.05 | | | | | | | | | | 2015/08/18 | 2015/08/18 | |
| | | | | | | | ZAM000103408 | | 7.192 | | | | | | | | | | 2015/11/18 | 2015/11/18 | |
| | | | | | | | ZAM000103408 | | 7.653 | | | | | | | | | | 2016/02/18 | 2016/02/18 | |
| | | | | | | | ZAM000103408 | | 8.158 | | | | | | | | | | 2016/05/18 | 2016/05/18 | |
| | | | | | | | ZAM000103408 | | 8.193 | | | | | | | | | | 2016/08/18 | 2016/08/18 | |
| | | | | | | | ZAM000103408 | | 8.215 | | | | | | | | | | 2016/11/18 | 2016/11/18 | |
| | | | | | | | ZAM000103408 | | 8.179 | | | | | | | | | | 2017/02/20 | 2017/02/20 | |
| | | | | | | | ZAM000103408 | | 8.192 | | | | | | | | | | 2017/05/18 | 2017/05/18 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201502202JU03XXXPL0.4 | NEDBANK CAPITAL | Matured | 2014/09/21 | | 2015/02/22 | ZAM000103416 | 15000000 | 5.475 | SDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000103416 | | | | | | | | | | | | | 2015/02/22 | |
| | | | | | | | ZAM000103416 | | 6.485 | | | | | | | | | | 2014/11/22 | 2014/11/22 | |
| Floating Rate Notes | ABFFRN0201708183UX03XXXPL0.825 | ABSA BANK LIMITED | Matured | 2014/09/21 | | 2017/08/18 | ZAM000103424 | 35000000 | 8.17 | SDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000103424 | | | | | | | | | | | | | 2015/05/ | |
| | | | | | | | ZAM000103424 | | 6.87 | | | | | | | | | | 2014/11/18 | 2014/11/18 | |
| | | | | | | | ZAM000103424 | | 6.925 | | | | | | | | | | 2015/02/18 | 2015/02/18 | |
| | | | | | | | ZAM000103424 | | 6.96 | | | | | | | | | | 2015/05/18 | 2015/05/18 | |
| | | | | | | | ZAM000103424 | | 7.125 | | | | | | | | | | 2015/08/18 | 2015/08/18 | |
| | | | | | | | ZAM000103424 | | 7.167 | | | | | | | | | | 2015/11/18 | 2015/11/18 | |
| | | | | | | | ZAM000103424 | | 7.605 | | | | | | | | | | 2016/02/18 | 2016/02/18 | |
| | | | | | | | ZAM000103424 | | 8.125 | | | | | | | | | | 2016/05/18 | 2016/05/18 | |
| | | | | | | | ZAM000103424 | | 8.167 | | | | | | | | | | 2016/08/18 | 2016/08/18 | |
| | | | | | | | ZAM000103424 | | 8.195 | | | | | | | | | | 2016/11/18 | 2016/11/18 | |
| | | | | | | | ZAM000103424 | | 8.15 | | | | | | | | | | 2017/02/20 | 2017/02/20 | |
| | | | | | | | ZAM000103424 | | 8.161 | | | | | | | | | | 2017/05/18 | 2017/05/18 | |
| Floating Rate Notes | RMAFRN0201502203JU03XXXPLB42.5 | RAND MERCHANT BANK | Matured | 2014/09/21 | | 2015/02/22 | ZAM000103390 | 15000000 | 4 | SDF | None | | ZAR-JIBAR3 | PLUS-42.5-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000103390 | | | | | | | | | | | | | 2015/02/22 | |
| | | | | | | | ZAM000103390 | | 6.511 | | | | | | | | | | 2014/11/20 | 2014/11/20 | |
| Floating Rate Notes | RMAFRN0201708183UX03XXXPLB82.5 | RAND MERCHANT BANK | Matured | 2014/09/21 | | 2017/08/18 | ZAM000103390 | 31000000 | 8.17 | SDF | None | | ZAR-JIBAR3 | PLUS-82.5-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000103390 | | | | | | | | | | | | | 2017/08/18 | |
| | | | | | | | ZAM000103390 | | 6.97 | | | | | | | | | | 2014/11/18 | 2014/11/18 | |
| | | | | | | | ZAM000103390 | | 6.925 | | | | | | | | | | 2015/02/18 | 2015/02/18 | |
| | | | | | | | ZAM000103390 | | 6.96 | | | | | | | | | | 2015/05/18 | 2015/05/18 | |
| | | | | | | | ZAM000103390 | | 7.125 | | | | | | | | | | 2015/08/18 | 2015/08/18 | |
| | | | | | | | ZAM000103390 | | 7.167 | | | | | | | | | | 2015/11/18 | 2015/11/18 | |
| | | | | | | | ZAM000103390 | | 7.605 | | | | | | | | | | 2016/02/18 | 2016/02/18 | |
| | | | | | | | ZAM000103390 | | 8.125 | | | | | | | | | | 2016/05/18 | 2016/05/18 | |
| | | | | | | | ZAM000103390 | | 8.167 | | | | | | | | | | 2016/08/18 | 2016/08/18 | |
| | | | | | | | ZAM000103390 | | 8.195 | | | | | | | | | | 2016/11/18 | 2016/11/18 | |
| | | | | | | | ZAM000103390 | | 8.15 | | | | | | | | | | 2017/02/20 | 2017/02/20 | |
| | | | | | | | ZAM000103390 | | 8.161 | | | | | | | | | | 2017/05/18 | 2017/05/18 | |
| Promissory Notes | TLDPN0201409031 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/09/21 | | 2014/09/22 | ZAM000103007 | 100000000 | 5.5 | | None | | | | | | | | | | Category1 |
| Floating Rate Notes | RMAFRN0201509213JU03XXXXPLB67. | RAND MERCHANT BANK | Matured | 2014/09/21 | | 2015/09/21 | ZAM000103358 | 15000000 | 6.145 | SDF | None | | ZAR-JIBAR3 | PLUS-67-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000103358 | | | | | | | | | | | | | 2015/09/21 | |
| | | | | | | | ZAM000103358 | | 6.805 | | | | | | | | | | 2014/09/22 | 2014/09/22 | |
| | | | | | | | ZAM000103358 | | 6.765 | | | | | | | | | | 2014/12/22 | 2014/12/22 | |
| | | | | | | | ZAM000103358 | | 6.775 | | | | | | | | | | 2015/03/22 | 2015/03/22 | |
| | | | | | | | ZAM000103358 | | 6.805 | | | | | | | | | | 2015/06/22 | 2015/06/22 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201708183UJ03XXXXPLB25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/21 | | 2017/08/18 | ZAM000103465 | 22000000 | 8.17 | SDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000103465 | | | | | | | | | | | | | 2017/08/18 | |
| | | | | | | | ZAM000103465 | | 6.905 | | | | | | | | | | 2014/11/21 | 2014/11/21 | |
| | | | | | | | ZAM000103465 | | 6.96 | | | | | | | | | | 2015/02/21 | 2015/02/21 | |
| | | | | | | | ZAM000103465 | | 6.99 | | | | | | | | | | 2015/05/21 | 2015/05/21 | |
| | | | | | | | ZAM000103465 | | 7.125 | | | | | | | | | | 2015/08/21 | 2015/08/21 | |
| | | | | | | | ZAM000103465 | | 7.31 | | | | | | | | | | 2015/11/20 | 2015/11/20 | |
| | | | | | | | ZAM000103465 | | 7.817 | | | | | | | | | | 2016/02/22 | 2016/02/22 | |
| | | | | | | | ZAM000103465 | | 8.125 | | | | | | | | | | 2016/05/22 | 2016/05/22 | |
| | | | | | | | ZAM000103465 | | 8.15 | | | | | | | | | | 2016/08/22 | 2016/08/22 | |
| | | | | | | | ZAM000103465 | | 8.195 | | | | | | | | | | 2016/11/21 | 2016/11/21 | |
| | | | | | | | ZAM000103465 | | 8.15 | | | | | | | | | | 2017/02/21 | 2017/02/21 | |
| | | | | | | | ZAM000103465 | | 8.167 | | | | | | | | | | 2017/05/22 | 2017/05/22 | |
| Negotiable Certificates Of Deposit | SBSNCD0201503187TL6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/21 | | 2015/03/18 | ZAM000103333 | 84000000 | 5.6 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201503203JU03XXXXPL375 | ABSA BANK LIMITED | Matured | 2014/09/21 | | 2015/02/26 | ZAM000103341 | 150000000 | 6.45 | SDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000103341 | | | | | | | | | | | | | 2015/02/26 | |
| | | | | | | | ZAM000103341 | | 6.465 | | | | | | | | | | 2014/11/20 | 2014/11/20 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201502203JU03XXXXPL425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/21 | | 2015/02/22 | ZAM000103432 | 150000000 | 6.5 | SDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000103432 | | | | | | | | | | | | | 2015/02/22 | |
| | | | | | | | ZAM000103432 | | 6.505 | | | | | | | | | | 2014/11/21 | 2014/11/21 | |
| Floating Rate Notes | RMAFRN0201509213JU03XXXXPLB97.5 | RAND MERCHANT BANK | Matured | 2014/09/21 | | 2015/09/21 | ZAM000103481 | 0 | 7.88 | SDF | None | | ZAR-JIBAR3 | PLUS-97.5-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000103481 | | | | | | | | | | | | | 2015/09/21 | |
| | | | | | | | ZAM000103481 | | 7.056 | | | | | | | | | | 2014/11/21 | 2014/11/21 | |
| | | | | | | | ZAM000103481 | | 7.079 | | | | | | | | | | 2015/02/23 | 2015/02/23 | |
| | | | | | | | ZAM000103481 | | 7.1 | | | | | | | | | | 2015/05/21 | 2015/05/21 | |
| | | | | | | | ZAM000103481 | | 7.275 | | | | | | | | | | 2015/08/21 | 2015/08/21 | |
| | | | | | | | ZAM000103481 | | 7.46 | | | | | | | | | | 2015/11/23 | 2015/11/23 | |
| | | | | | | | ZAM000103481 | | 7.655 | | | | | | | | | | 2016/02/22 | 2016/02/22 | |
| | | | | | | | ZAM000103481 | | 8.275 | | | | | | | | | | 2016/05/23 | 2016/05/23 | |
| | | | | | | | ZAM000103481 | | 8.317 | | | | | | | | | | 2016/08/22 | 2016/08/22 | |
| | | | | | | | ZAM000103481 | | 8.342 | | | | | | | | | | 2016/11/21 | 2016/11/21 | |
| | | | | | | | ZAM000103481 | | 8.3 | | | | | | | | | | 2017/02/21 | 2017/02/21 | |
| | | | | | | | ZAM000103481 | | 8.317 | | | | | | | | | | 2017/05/22 | 2017/05/22 | |
| | | | | | | | ZAM000103481 | | 8.033 | | | | | | | | | | 2017/08/21 | 2017/08/21 | |
| | | | | | | | ZAM000103481 | | 8.1 | | | | | | | | | | 2017/11/21 | 2017/11/21 | |
| | | | | | | | ZAM000103481 | | 8.033 | | | | | | | | | | 2018/02/21 | 2018/02/21 | |
| | | | | | | | ZAM000103481 | | 7.875 | | | | | | | | | | 2018/05/21 | 2018/05/21 | |
| Negotiable Certificates Of Deposit | NBKNCD0201412103TL025 | NEDBANK CAPITAL | Matured | 2014/09/21 | | 2014/12/22 | ZAM000103317 | 200000000 | 6.025 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0201409022TL90 | ABSA BANK LIMITED | Matured | 2014/09/21 | | 2014/09/22 | ZAM000103374 | 1000000 | 5.9 | TERM | None | | | | | | | | | | Category2 |
| Promissory Notes | TLDPN0201409031 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/09/21 | | 2014/09/22 | ZAM000103008 | 100000000 | 5.5 | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0201509217TL126 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/21 | | 2015/09/21 | ZAM000103506 | 30000000 | 7.125 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABFNCD0201508127T-10 | ABSA BANK LIMITED | Matured | 2014/09/21 | | 2015/08/31 | ZAM000103515 | 3000000 | 7.1 | TERM | None | | | | | | | | | | Category2 |
| Promissory Notes | IPHPN0201508027T-15 | INVESTEC BANK LIMITED | Matured | 2014/09/21 | | 2015/08/31 | ZAM000103531 | 5000000 | 7.15 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201508213JU03XXXXPL0.375 | ABSA BANK LIMITED | Matured | 2014/09/21 | | 2015/08/21 | ZAM000103457 | 200000000 | 7.88 | OUTF | Based on issue date | 21 | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Quarterly Payment Cycle | 2014/11/21 | | | Category3 |
| | | | | | | | ZAM000103457 | | 7.056 | | | | | | | | | | 2014/11/21 | | |
| | | | | | | | ZAM000103457 | | 7.079 | | | | | | | | | | 2015/02/23 | | |
| | | | | | | | ZAM000103457 | | 7.1 | | | | | | | | | | 2015/05/21 | | |
| | | | | | | | ZAM000103457 | | 7.275 | | | | | | | | | | 2015/08/21 | | |
| | | | | | | | ZAM000103457 | | 7.46 | | | | | | | | | | 2015/11/23 | | |
| | | | | | | | ZAM000103457 | | 7.655 | | | | | | | | | | 2016/02/22 | | |
| | | | | | | | ZAM000103457 | | 8.275 | | | | | | | | | | 2016/05/23 | | |
| | | | | | | | ZAM000103457 | | 8.317 | | | | | | | | | | 2016/08/22 | | |
| | | | | | | | ZAM000103457 | | 8.342 | | | | | | | | | | 2016/11/21 | | |
| | | | | | | | ZAM000103457 | | 8.3 | | | | | | | | | | 2017/02/21 | | |
| | | | | | | | ZAM000103457 | | 8.317 | | | | | | | | | | 2017/05/22 | | |
| | | | | | | | ZAM000103457 | | 8.033 | | | | | | | | | | 2017/08/21 | | |
| | | | | | | | ZAM000103457 | | 8.058 | | | | | | | | | | 2017/11/21 | | |
| | | | | | | | ZAM000103457 | | 7.875 | | | | | | | | | | 2018/02/21 | | |
| | | | | | | | ZAM000103457 | | 8.1 | | | | | | | | | | 2018/05/21 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201502233JU03XXXPL425 | NEDBANK CAPITAL | Matured | 2014/09/21 | | 2015/02/23 | ZAM000103449 | 65000000 | 6.5 | SDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000103449 | | | | | | | | | | | | | 2015/02/23 | |
| | | | | | | | ZAM000103449 | | 6.505 | | | | | | | | | | 2014/11/21 | 2014/11/21 | |
| Negotiable Certificates Of Deposit | SBSNCD0201411312TL | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/21 | | 2014/11/21 | ZAM000103440 | 2000000 | 6 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN0201502203JU03XXXXPLB425. | RAND MERCHANT BANK | Matured | 2014/09/21 | | 2015/02/22 | ZAM000103390 | 0 | 10.325 | SDF | None | | ZAR-JIBAR3 | PLUS-425-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000103390 | | | | | | | | | | | | | 2015/02/22 | |
| | | | | | | | ZAM000103390 | | 10.348 | | | | | | | | | | 2014/11/20 | 2014/11/20 | |
| Floating Rate Notes | RMAFRN0201509213JU03XXXXPLB67. | RAND MERCHANT BANK | Matured | 2014/09/21 | | 2015/09/21 | ZAM000103473 | 8000000 | 6.745 | SDF | None | | ZAR-JIBAR3 | PLUS-67-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000103473 | | | | | | | | | | | | | 2015/09/21 | |
| | | | | | | | ZAM000103473 | | 6.802 | | | | | | | | | | 2014/09/22 | 2014/09/22 | |
| | | | | | | | ZAM000103473 | | 6.765 | | | | | | | | | | 2014/12/22 | 2014/12/22 | |
| | | | | | | | ZAM000103473 | | 6.775 | | | | | | | | | | 2015/03/22 | 2015/03/22 | |
| | | | | | | | ZAM000103473 | | 6.805 | | | | | | | | | | 2015/06/22 | 2015/06/22 | |
| Negotiable Certificates Of Deposit | SBSNCD0201411312TL05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/22 | | 2014/11/21 | ZAM000103549 | 53000000 | 6.55 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201502203JU03XXXXPLP0.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/22 | | 2015/02/22 | ZAM000103705 | 150000000 | 6.347 | SDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000103705 | | | | | | | | | | | | | 2015/02/22 | |
| | | | | | | | ZAM000103705 | | 6.535 | | | | | | | | | | 2014/11/24 | 2014/11/24 | |
| Promissory Notes | TLDPN0201509031 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/09/22 | | 2015/09/22 | ZAM000103747 | 170000000 | 5.5 | | None | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201508213PRM682AMRD.59 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/22 | | 2015/08/21 | ZAM000103748 | 124000000 | 6.69 | SDF | None | | ZAR-PRIME | MINUS-2.59-PRCT | | None | Ad Hoc | | | | Category3 |
| | | | | | | | ZAM000103598 | | | | | | | | | | | | | 2014/09/22 | |
| | | | | | | | ZAM000103598 | | | | | | | | | | | | | 2014/10/22 | |
| | | | | | | | ZAM000103598 | | | | | | | | | | | | | 2014/11/24 | |
| | | | | | | | ZAM000103598 | | | | | | | | | | | | | 2014/12/22 | |
| | | | | | | | ZAM000103598 | | | | | | | | | | | | | 2015/01/22 | |
| | | | | | | | ZAM000103598 | | | | | | | | | | | | | 2015/03/22 | |
| | | | | | | | ZAM000103598 | | | | | | | | | | | | | 2015/04/22 | |
| | | | | | | | ZAM000103598 | | | | | | | | | | | | | 2015/06/22 | |
| | | | | | | | ZAM000103598 | | | | | | | | | | | | | 2015/07/22 | |
| | | | | | | | ZAM000103598 | | | | | | | | | | | | | 2015/08/22 | |
| | | | | | | | ZAM000103598 | | 6.31 | | | | | | | | | | 2015/07/24 | | |
| Negotiable Certificates Of Deposit | NBKNCD0201508427-1 | NEDBANK CAPITAL | Matured | 2014/09/22 | | 2015/08/24 | ZAM000103606 | 50000000 | 7.1 | TERM | None | | | | | | | | | | Category2 |
| Promissory Notes | IPHPN0201508027T-15 | INVESTEC BANK LIMITED | Matured | 2014/09/22 | | 2015/08/31 | ZAM000103648 | 0 | 7.15 | TERM | None | | | | | | | | | | Category2 |
| Promissory Notes | ABFPN0201508342TL40 | ABSA BANK LIMITED | Matured | 2014/09/22 | | 2015/08/24 | ZAM000103697 | 2000000 | 6.4 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201508027T-1250000 | RAND MERCHANT BANK | Matured | 2014/09/22 | | 2015/08/22 | ZAM000103731 | 7100000 | 7.125 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201508127T-1250000 | RAND MERCHANT BANK | Matured | 2014/09/22 | | 2015/08/21 | ZAM000103742 | 8000000 | 7.125 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201508427T-1000000 | NEDBANK CAPITAL | Matured | 2014/09/22 | | 2015/08/24 | ZAM000103743 | 10000000 | 7.1 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201708003JU03XXXXPL95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/22 | | 2017/08/22 | ZAM000103560 | 500000000 | 8.29 | SDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000103560 | | | | | | | | | | | | | 2017/08/22 | |
| | | | | | | | ZAM000103560 | | 7.032 | | | | | | | | | | 2014/11/24 | 2014/11/24 | |
| | | | | | | | ZAM000103560 | | 7.09 | | | | | | | | | | 2015/02/22 | 2015/02/22 | |
| | | | | | | | ZAM000103560 | | 7.175 | | | | | | | | | | 2015/05/24 | 2015/05/24 | |
| | | | | | | | ZAM000103560 | | 7.25 | | | | | | | | | | 2015/08/24 | 2015/08/24 | |
| | | | | | | | ZAM000103560 | | 7.42 | | | | | | | | | | 2015/11/24 | 2015/11/24 | |
| | | | | | | | ZAM000103560 | | 7.642 | | | | | | | | | | 2016/02/22 | 2016/02/22 | |
| | | | | | | | ZAM000103560 | | 8.25 | | | | | | | | | | 2016/05/23 | 2016/05/23 | |
| | | | | | | | ZAM000103560 | | 8.295 | | | | | | | | | | 2016/08/22 | 2016/08/22 | |
| | | | | | | | ZAM000103560 | | 8.306 | | | | | | | | | | 2016/11/22 | 2016/11/22 | |
| | | | | | | | ZAM000103560 | | 8.295 | | | | | | | | | | 2017/02/22 | 2017/02/22 | |
| | | | | | | | ZAM000103560 | | 8.295 | | | | | | | | | | 2017/05/22 | 2017/05/22 | |
| Negotiable Certificates Of Deposit | IPHNCD0201412002TL05 | INVESTEC BANK LIMITED | Matured | 2014/09/22 | | 2014/12/22 | ZAM000103603 | 4000000 | 6.55 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201509127T-1000000 | RAND MERCHANT BANK | Matured | 2014/09/22 | | 2015/09/22 | ZAM000103614 | 0 | 7.125 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201509127TL125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/22 | | 2015/09/22 | ZAM000103624 | 1800000 | 7.125 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201409037TL700 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/09/27 | | 2014/09/29 | ZAM000103448 | 1000000000 | 5.7 | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201409129TL745 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/09/27 | | 2014/09/29 | ZAM000103471 | 700000000 | 5.745 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201509127T-125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/27 | | 2015/09/27 | ZAM000103654 | 305000000 | 7.125 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN0201508273JU03XXXXPLB62.5 | RAND MERCHANT BANK | Matured | 2014/09/27 | | 2015/08/27 | ZAM000103639 | 0 | 6.725 | SDF | None | | ZAR-JIBAR3 | PLUS-62.5-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000103639 | | | | | | | | | | | | | 2015/08/27 | |
| | | | | | | | ZAM000103639 | | 6.795 | | | | | | | | | | 2014/11/27 | 2014/11/27 | |
| | | | | | | | ZAM000103639 | | 6.725 | | | | | | | | | | 2015/02/27 | 2015/02/27 | |
| | | | | | | | ZAM000103639 | | 6.75 | | | | | | | | | | 2015/05/27 | 2015/05/27 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0201902273JU03XXXXPL0.2 | NEDBANK CAPITAL | Matured | 2014/09/27 | | 2019/08/27 | ZAM000103420 | 350000000 | 8.35 | SDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000103420 | | | | | | | | | | | | | 2019

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000134323 | | 8.208 | | | | | | | | | | | 2013/08/27 | 2015/08/27 | |
| | | | | | | | | ZAM000134323 | | 8.336 | | | | | | | | | | | 2013/11/27 | 2015/11/27 | |
| | | | | | | | | ZAM000134323 | | 8.35 | | | | | | | | | | | 2014/02/27 | 2016/02/27 | |
| | | | | | | | | ZAM000134323 | | 8.383 | | | | | | | | | | | 2015/05/27 | 2015/05/27 | |
| Promissory Notes | TLDPNX0201500251 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/08/27 | | 2015/02/26 | ZAM000135734 | 50000000 | | | None | | | | | | | | | | | | Category1 |
| Treasury Bills | NATTBKX0201508261 | GOVERNMENT OF SOUTH AFRICA | Matured | 2014/08/27 | | 2015/08/26 | ZAM000135734 | 7085000000 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCDX0217082827.7100000 | RAND MERCHANT BANK | Matured | 2014/08/27 | | 2017/08/28 | ZAM000134539 | 0 | 7.71 | IDEF | None | | | | | | | | | | | | Category2 |
| | | | | | | | | ZAM000134539 | | | | | | | | | | | | | | 2015/02/27 | |
| | | | | | | | | ZAM000134539 | | | | | | | | | | | | | | 2015/08/28 | |
| | | | | | | | | ZAM000134539 | | | | | | | | | | | | | | 2015/08/28 | |
| | | | | | | | | ZAM000134539 | | | | | | | | | | | | | | 2016/02/28 | |
| | | | | | | | | ZAM000134539 | | | | | | | | | | | | | | 2017/02/28 | |
| | | | | | | | | ZAM000134539 | | | | | | | | | | | | | | 2017/08/28 | |
| Negotiable Certificates Of Deposit | RANNCDX0150229276.6500000 | RAND MERCHANT BANK | Matured | 2014/08/27 | | 2015/02/26 | ZAM000134364 | 0 | 6.95 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCX0201409276.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/27 | | 2014/09/26 | ZAM000134422 | 1000000 | 5.95 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX0150229276.6500000 | RAND MERCHANT BANK | Matured | 2014/08/27 | | 2015/02/26 | ZAM000134372 | 20000000 | 6.95 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX0150229276.6500000 | RAND MERCHANT BANK | Matured | 2014/08/27 | | 2015/02/26 | ZAM000134372 | 20000000 | 6.95 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201410327.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/08/27 | | 2014/10/29 | ZAM000134505 | 200000000 | 5.74 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCX0201409276.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/27 | | 2014/10/29 | ZAM000134513 | 20000000 | 5.6 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201408327.710 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/08/27 | | 2014/09/29 | ZAM000134414 | 20000000 | 4.65 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX0217082827.7100000 | RAND MERCHANT BANK | Matured | 2014/08/27 | | 2017/08/28 | ZAM000134521 | 500000000 | 5.71 | TERM | None | | | | | | | | | | | | Category2 |
| | | | | | | | | ZAM000134521 | 0 | 7.71 | IDEF | None | | | | | | | | | | | Category2 |
| | | | | | | | | ZAM000134521 | | | | | | | | | | | | | | 2015/02/27 | |
| | | | | | | | | ZAM000134521 | | | | | | | | | | | | | | 2015/08/28 | |
| | | | | | | | | ZAM000134521 | | | | | | | | | | | | | | 2016/02/29 | |
| | | | | | | | | ZAM000134521 | | | | | | | | | | | | | | 2016/08/29 | |
| | | | | | | | | ZAM000134521 | | | | | | | | | | | | | | 2017/02/28 | |
| | | | | | | | | ZAM000134521 | | | | | | | | | | | | | | 2017/08/28 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0150235JU03XXXXPL2E.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/27 | | 2015/02/27 | ZAM000134299 | 0 | 6.53 | IDEF | None | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000134299 | | | | | | | | | | | | | | 2015/02/28 | |
| | | | | | | | | ZAM000134299 | | 6.506 | | | | | | | | | | | 2014/11/27 | 2014/11/27 | |
| Floating Rate Notes | RAAFRN0201509253JU03XXXXPL.B68. | RAND MERCHANT BANK | Matured | 2014/08/27 | | 2015/09/28 | ZAM000134380 | 2180000000 | 6.788 | IDEF | None | ZAR-JIBAR3 | PLUS-68-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000134380 | | | | | | | | | | | | | | 2015/09/28 | |
| | | | | | | | | ZAM000134380 | | 6.813 | | | | | | | | | | | 2014/09/26 | 2014/09/26 | |
| | | | | | | | | ZAM000134380 | | 6.835 | | | | | | | | | | | 2014/12/26 | 2014/12/26 | |
| | | | | | | | | ZAM000134380 | | 6.788 | | | | | | | | | | | 2015/03/27 | 2015/03/27 | |
| | | | | | | | | ZAM000134380 | | 6.802 | | | | | | | | | | | 2015/06/26 | 2015/06/26 | |
| Negotiable Certificates Of Deposit | RANNCDX0217082827.7100000 | RAND MERCHANT BANK | Matured | 2014/08/27 | | 2017/08/28 | ZAM000134547 | 1500000000 | 7.71 | IDEF | None | | | | | | | | | | | | Category2 |
| | | | | | | | | ZAM000134547 | | | | | | | | | | | | | | 2015/02/27 | |
| | | | | | | | | ZAM000134547 | | | | | | | | | | | | | | 2015/08/28 | |
| | | | | | | | | ZAM000134547 | | | | | | | | | | | | | | 2016/02/29 | |
| | | | | | | | | ZAM000134547 | | | | | | | | | | | | | | 2016/08/29 | |
| | | | | | | | | ZAM000134547 | | | | | | | | | | | | | | 2017/02/28 | |
| | | | | | | | | ZAM000134547 | | | | | | | | | | | | | | 2017/08/28 | |
| Promissory Notes | ABPPNX0201909282*8.48 | ABSA BANK LIMITED | Matured | 2014/08/27 | | 2019/08/28 | ZAM000134308 | 10000000 | 9.48 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCX0201508272*7.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/27 | | 2015/08/27 | ZAM000134430 | 3850000 | 7.1 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201408327.710 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/08/27 | | 2014/09/29 | ZAM000134422 | 1000000000 | 4.65 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCX0201409276.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/27 | | 2014/09/29 | ZAM000134455 | 0 | 6.125 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201408327.710 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/08/27 | | 2014/09/29 | ZAM000134455 | 270000000 | 5.715 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201409275.600 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/08/27 | | 2014/09/29 | ZAM000134489 | 20000000 | 5.6 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0150827*PRIMSBZMMPZ.56 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/27 | | 2015/08/27 | ZAM000134315 | 700000000 | 6.69 | IDEF | None | ZAR-PRIME- | MINUS-2.56-PRCT | | None | Ad Hoc | | | | | | Category3 |
| | | | | | | | | ZAM000134315 | | | | | | | | | | | | | | 2015/11/27 | |
| | | | | | | | | ZAM000134315 | | | | | | | | | | | | | | 2015/02/27 | |
| | | | | | | | | ZAM000134315 | | | | | | | | | | | | | | 2015/05/27 | |
| | | | | | | | | ZAM000134315 | | | | | | | | | | | | | | 2015/08/27 | |
| | | | | | | | | ZAM000134315 | | | | | | | | | | | | | | 2015/11/27 | |
| | | | | | | | | ZAM000134315 | | | | | | | | | | | | | | 2016/02/27 | |
| | | | | | | | | ZAM000134315 | | | | | | | | | | | | | | 2016/05/27 | |
| | | | | | | | | ZAM000134315 | | | | | | | | | | | | | | 2016/08/27 | |
| | | | | | | | | ZAM000134315 | | | | | | | | | | | | | | 2016/11/27 | |
| | | | | | | | | ZAM000134315 | | | | | | | | | | | | | | 2017/02/27 | |
| | | | | | | | | ZAM000134315 | | | | | | | | | | | | | | 2017/05/27 | |
| | | | | | | | | ZAM000134315 | | | | | | | | | | | | | | 2017/08/27 | |
| | | | | | | | | ZAM000134315 | | 6.94 | | | | | | | | | | | 2015/07/24 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0150225JU03XXXXPL2E.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/27 | | 2015/02/26 | ZAM000134356 | 500000000 | 6.533 | IDEF | None | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000134356 | | | | | | | | | | | | | | 2015/02/27 | |
| | | | | | | | | ZAM000134356 | | 6.506 | | | | | | | | | | | 2014/11/27 | 2014/11/27 | |
| Floating Rate Notes | RAAFRN0201502272JU03XXXXPL842.5 | RAND MERCHANT BANK | Matured | 2014/08/28 | | 2015/02/27 | ZAM000134711 | 270000000 | 6.533 | IDEF | None | ZAR-JIBAR3 | PLUS-42.5-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000134711 | | | | | | | | | | | | | | 2015/02/27 | |
| | | | | | | | | ZAM000134711 | | 6.506 | | | | | | | | | | | 2014/11/26 | 2014/11/26 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0150226JU03XXXXPL2E.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/28 | | 2015/02/26 | ZAM000134739 | 1900000000 | 6.533 | IDEF | None | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000134739 | | | | | | | | | | | | | | 2015/02/26 | |
| | | | | | | | | ZAM000134739 | | 6.505 | | | | | | | | | | | 2014/11/26 | 2014/11/26 | |
| Negotiable Certificates Of Deposit | SBSNCX0201411272*76.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/28 | | 2014/11/27 | ZAM000134620 | 6000000 | 6.05 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCX0201501138*6.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/28 | | 2015/01/28 | ZAM000134679 | 1000000 | 6.325 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCX0201502276.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/28 | | 2015/02/26 | ZAM000134687 | 2000000 | 6.625 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0150828JU03XXXXPL.P0.7 | NEDBANK CAPITAL | Matured | 2014/08/28 | | 2015/08/28 | ZAM000134562 | 695000000 | 6.808 | IDEF | None | ZAR-JIBAR3 | PLUS-0.7-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000134562 | | | | | | | | | | | | | | 2015/08/28 | |
| | | | | | | | | ZAM000134562 | | 6.78 | | | | | | | | | | | 2014/11/28 | 2014/11/28 | |
| | | | | | | | | ZAM000134562 | | 6.8 | | | | | | | | | | | 2015/02/27 | 2015/02/27 | |
| | | | | | | | | ZAM000134562 | | 6.833 | | | | | | | | | | | 2015/05/28 | 2015/05/28 | |
| Negotiable Certificates Of Deposit | RANNCDX0141127276.050000 | RAND MERCHANT BANK | Matured | 2014/08/28 | | 2014/11/27 | ZAM000134638 | 4000000 | 6.025 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCX0201508272*7.1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/28 | | 2015/08/27 | ZAM000134695 | 1000000 | 7.1 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAAFRN0201508253JU03XXXXPL.B65. | RAND MERCHANT BANK | Matured | 2014/08/28 | | 2015/08/28 | ZAM000134646 | 3000000 | 6.758 | IDEF | None | ZAR-JIBAR3 | PLUS-65-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000134646 | | | | | | | | | | | | | | 2015/08/28 | |
| | | | | | | | | ZAM000134646 | | 6.719 | | | | | | | | | | | 2014/11/28 | 2014/11/28 | |
| | | | | | | | | ZAM000134646 | | 6.74 | | | | | | | | | | | 2015/02/27 | 2015/02/27 | |
| | | | | | | | | ZAM000134646 | | 6.765 | | | | | | | | | | | 2015/05/28 | 2015/05/28 | |
| Negotiable Certificates Of Deposit | IPNNCDX0150227276.7 | INVESTEC BANK LIMITED | Matured | 2014/08/28 | | 2015/02/27 | ZAM000134570 | 0 | 6.7 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCX0201409277.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/28 | | 2014/09/29 | ZAM000134588 | 7700000 | 7.075 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCX0201309277.075 | NEDBANK CAPITAL | Matured | 2014/08/28 | | 2015/08/27 | ZAM000134612 | 8400000 | 7.075 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCX0201409276.95 | ABSA BANK LIMITED | Matured | 2014/08/28 | | 2014/09/29 | ZAM000134621 | 10000000 | 5.95 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCX0201502276.68 | NEDBANK CAPITAL | Matured | 2014/08/28 | | 2015/02/27 | ZAM000134661 | 4700000 | 6.68 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCX0201409275.505 | ABSA BANK LIMITED | Matured | 2014/08/28 | | 2014/09/29 | ZAM000134703 | 8000000 | 5.505 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCX0201303276.65 | NEDBANK CAPITAL | Matured | 2014/08/28 | | 2013/02/27 | ZAM000134737 | 1900000 | 6.65 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCX0201508277.075 | ABSA BANK LIMITED | Matured | 2014/08/28 | | 2015/08/27 | ZAM000134696 | 9600000 | 7.075 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCX0201508277.0750000 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/28 | | 2015/08/27 | ZAM000134637 | 8000000 | 7.075 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAAFRN0201508253JU03XXXXPL.B68. | RAND MERCHANT BANK | Matured | 2014/08/29 | | 2015/09/28 | ZAM000134927 | 3300000 | 6.788 | IDEF | None | ZAR-JIBAR3 | PLUS-68-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000134927 | | | | | | | | | | | | | | 2015/09/28 | |
| | | | | | | | | ZAM000134927 | | 6.813 | | | | | | | | | | | 2014/09/29 | 2014/09/29 | |
| | | | | | | | | ZAM000134927 | | 6.805 | | | | | | | | | | | 2014/12/29 | 2014/12/29 | |
| | | | | | | | | ZAM000134927 | | 6.786 | | | | | | | | | | | 2015/03/30 | 2015/03/30 | |
| | | | | | | | | ZAM000134927 | | 6.802 | | | | | | | | | | | 2015/06/29 | 2015/06/29 | |
| Floating Rate Notes | RAAFRN0201508253JU03XXXXPL.B65. | RAND MERCHANT BANK | Matured | 2014/08/29 | | 2015/08/28 | ZAM000134919 | 3000000 | 6.758 | IDEF | None | ZAR-JIBAR3 | PLUS-65-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000134919 | | | | | | | | | | | | | | 2015/08/28 | |
| | | | | | | | | ZAM000134919 | | 6.733 | | | | | | | | | | | 2014/11/28 | 2014/11/28 | |
| | | | | | | | | ZAM000134919 | | 6.75 | | | | | | | | | | | 2015/02/27 | 2015/02/27 | |
| | | | | | | | | ZAM000134919 | | 6.763 | | | | | | | | | | | 2015/05/28 | 2015/05/28 | |
| Negotiable Certificates Of Deposit | IPNNCDX0150227276.7 | INVESTEC BANK LIMITED | Matured | 2014/08/29 | | 2015/02/27 | ZAM000134844 | 4000000 | 6.7 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCX0201409275.505 | ABSA BANK LIMITED | Matured | 2014/08/29 | | 2014/09/29 | ZAM000134812 | 20000000 | 5.505 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX0217082827.7100000 | RAND MERCHANT BANK | Matured | 2014/08/29 | | 2017/08/28 | ZAM000134786 | 3000000 | 7.71 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCX0201508277.125 | ABSA BANK LIMITED | Matured | 2014/08/29 | | 2015/08/28 | ZAM000134786 | 3000000 | 7.125 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCX0201409275.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/29 | | 2014/09/29 | ZAM000134893 | 25000000 | 5.95 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCX0201508277.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/29 | | 2015/08/28 | ZAM000134890 | 3000000 | 7.125 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX0141128276.025000 | RAND MERCHANT BANK | Matured | 2014/08/29 | | 2014/11/28 | ZAM000134750 | 2000000 | 6.025 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCX0201409277.125 | ABSA BANK LIMITED | Matured | 2014/08/29 | | 2014/09/29 | ZAM000134851 | 10000000 | 7.125 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCX0201412276.75 | NEDBANK CAPITAL | Matured | 2014/08/29 | | 2014/11/28 | ZAM000134883 | 4000000 | 6.75 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX0201402276.250000 | RAND MERCHANT BANK | Matured | 2014/08/29 | | 2014/09/29 | ZAM000134901 | 20000000 | 5.904 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAAFRN0201508253JU03XXXXPL.B65. | RAND MERCHANT BANK | Matured | 2014/08/29 | | 2015/08/28 | ZAM000134810 | 1500000000 | 6.758 | IDEF | None | ZAR-JIBAR3 | PLUS-65-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000134810 | | | | | | | | | | | | | | 2015/08/28 | |
| | | | | | | | | ZAM000134810 | | 6.733 | | | | | | | | | | | 2014/11/28 | 2014/11/28 | |
| | | | | | | | | ZAM000134810 | | 6.75 | | | | | | | | | | | 2015/02/27 | 2015/02/27 | |
| | | | | | | | | ZAM000134810 | | 6.763 | | | | | | | | | | | 2015/05/28 | 2015/05/28 | |
| Floating Rate Notes | RAAFRN0201805250JU03XXXXPLB102.5 | RAND MERCHANT BANK | Matured | 2014/08/29 | | 2018/05/28 | ZAM000134935 | 0 | 8.15 | IDEF | None | ZAR-JIBAR3 | PLUS-102.5-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000134935 | | | | | | | | | | | | | | 2018/05/28 | |
| | | | | | | | | ZAM000134935 | | 7.108 | | | | | | | | | | | 2014/11/28 | 2014/11/28 | |
| | | | | | | | | ZAM000134935 | | 7.125 | | | | | | | | | | | 2015/02/27 | 2015/02/27 | |
| | | | | | | | | ZAM000134935 | | 7.158 | | | | | | | | | | | 2015/05/27 | 2015/05/27 | |
| | | | | | | | | ZAM000134935 | | 7.326 | | | | | | | | | | | 2015/08/31 | 2015/08/31 | |
| | | | | | | | | ZAM000134935 | | 7.542 | | | | | | | | | | | 2015/11/30 | 2015/11/30 | |
| | | | | | | | | ZAM000134935 | | 8.025 | | | | | | | | | | | 2016/02/29 | 2016/02/29 | |
| | | | | | | | | ZAM000134935 | | 8.333 | | | | | | | | | | | 2016/05/30 | 2016/05/30 | |
| | | | | | | | | ZAM000134935 | | 8.388 | | | | | | | | | | | 2016/08/29 | 2016/08/29 | |
| | | | | | | | | ZAM000134935 | | 8.383 | | | | | | | | | | | 2016/11/28 | 2016/11/28 | |
| | | | | | | | | ZAM000134935 | | 8.342 | | | | | | | | | | | 2017/02/28 | 2017/02/28 | |
| | | | | | | | | ZAM000134935 | | 8.358 | | | | | | | | | | | 2017/05/29 | 2017/05/29 | |
| | | | | | | | | ZAM000134935 | | 8.075 | | | | | | | | | | | 2017/08/29 | 2017/08/29 | |
| | | | | | | | | ZAM000134935 | | 8.14 | | | | | | | | | | | 2017/11/28 | 2017/11/28 | |
| | | | | | | | | ZAM000134935 | | 8.15 | | | | | | | | | | | 2018/02/28 | 2018/02/28 | |
| Promissory Notes | TLDPNX0201411281 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/08/29 | | 2014/11/28 | ZAM000134936 | 37000000 | 7.125 | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCX0201508277.125 | ABSA BANK LIMITED | Matured | 2014/08/29 | | 2015/08/27 | ZAM000134760 | 1280000000 | 7.125 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX0150229276.5500000 | RAND MERCHANT BANK | Matured | 2014/08/29 | | 2015/02/27 | ZAM000134777 | 250000000 | 5.554 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX0150227276.1k | INVESTEC BANK LIMITED | Matured | 2014/08/29 | | 2015/02/27 | ZAM000134968 | 0 | 6.4 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCDX0150227276.1k | INVESTEC BANK LIMITED | Matured | 2014/08/29 | | 2015/02/27 | ZAM000134976 | 0 | 6.7 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN0201508253JU03XXXXPL.B65. | ABSA BANK LIMITED | Matured | 2014/08/29 | | 2015/08/28 | ZAM000134828 | 5800000000 | 6.758 | IDEF | None | ZAR-JIBAR3 | PLUS-65-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000134828 | | | | | | | | | | | | | | 2015/08/28 | |
| | | | | | | | | ZAM000134828 | | 6.733 | | | | | | | | | | | 2014/11/28 | 2014/11/28 | |
| | | | | | | | | ZAM000134828 | | 6.75 | | | | | | | | | | | 2015/02/27 | 2015/02/27 | |
| | | | | | | | | ZAM000134828 | | 6.763 | | | | | | | | | | | 2015/05/28 | 2014/11/28 | |
| Negotiable Certificates Of Deposit | NBNNCD0201502276.65 | NEDBANK CAPITAL | Matured | 2014/08/29 | | 2015/02/27 | ZAM000134794 | 11700000000 | 6.65 | TERM | None | | | | | | | | | | | | Category2 |
| Promissory Notes | SBSPNX0201508278.49 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/08/29 | | 2015/08/28 | ZAM000134802 | 10000000 | 4.49 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201503276.65 | NEDBANK CAPITAL | Matured | 2014/09/01 | | 2015/03/02 | ZAM000135114 | 500000000 | 6.65 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0150901JU03XXXXPL.P0.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/01 | | 2015/09/01 | ZAM000135080 | 100000000 | 6.758 | IDEF | None | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000135080 | | | | | | | | | | | | | | 2015/09/01 | |
| | | | | | | | | ZAM000135080 | | 6.729 | | | | | | | | | | | 2014/12/01 | 2014/12/01 | |
| | | | | | | | | ZAM000135080 | | 6.75 | | | | | | | | | | | 2015/03/02 | 2015/03/02 | |
| | | | | | | | | ZAM000135080 | | 6.765 | | | | | | | | | | | 2015/06/01 | 2015/06/01 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0150901JU03XXXXPL.P0.65 | NEDBANK CAPITAL | Matured | 2014/09/01 | | 2015/09/01 | ZAM000135031 | 140000000 | 6.758 | IDEF | None | ZAR-JIBAR3 | PLUS-0.65-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000135031 | | 6.723 | | | | | | | | | | | 2015/09/01 | | |
| | | | | | | | | ZAM000135031 | | 6.75 | | | | | | | | | | | 2014/12/01 | 2014/12/01 | |
| | | | | | | | | ZAM000135031 | | 6.763 | | | | | | | | | | | 2015/03/01 | 2015/03/01 | |
| | | | | | | | | ZAM000135031 | | 6.769 | | | | | | | | | | | 2015/06/01 | 2015/06/01 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0150901SPRIMSBZMMPZ.56 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/01 | | 2015/09/01 | ZAM000135136 | 150000000 | 6.69 | IDEF | None | ZAR-PRIME- | MINUS-2.56-PRCT | | None | Ad Hoc | | | | | | Category3 |
| | | | | | | | | ZAM000135136 | | | | | | | | | | | | | | 2014/10/01 | |
| | | | | | | | | ZAM000135136 | | | | | | | | | | | | | | 2014/11/03 | |
| | | | | | | | | ZAM000135136 | | | | | | | | | | | | | | 2015/01/02 | |
| | | | | | | | | ZAM000135136 | | | | | | | | | | | | | | 2015/02/02 | |
| | | | | | | | | ZAM000135136 | | | | | | | | | | | | | | 2015/03/02 | |
| | | | | | | | | ZAM000135136 | | | | | | | | | | | | | | 2015/03/02 | |
| | | | | | | | | ZAM000135136 | | | | | | | | | | | | | | 2015/04/01 | |
| | | | | | | | | ZAM000135136 | | | | | | | | | | | | | | 2015/05/04 | |
| | | | | | | | | ZAM000135136 | | | | | | | | | | | | | | 2015/06/01 | |
| | | | | | | | | ZAM000135136 | | | | | | | | | | | | | | 2015/07/01 | |
| | | | | | | | | ZAM000135136 | | | | | | | | | | | | | | 2015/08/01 | |
| | | | | | | | | ZAM000135136 | | 6.96 | | | | | | | | | | | 2015/07/24 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0170901SJU03XXXXPL.P0.875 | NEDBANK CAPITAL | Matured | 2014/09/01 | | 2017/09/01 | ZAM000135229 | 210000000 | 8.21 | IDEF | None | ZAR-JIBAR3 | PLUS-0.875-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000135229 | | | | | | | | | | | | | | 2017/09/01 | |
| | | | | | | | | ZAM000135229 | | 6.958 | | | | | | | | | | | 2014/12/01 | 2014/12/01 | |
| | | | | | | | | ZAM000135229 | | 6.975 | | | | | | | | | | | 2015/03/02 | 2015/03/02 | |
| | | | | | | | | ZAM000135229 | | 7.006 | | | | | | | | | | | 2015/04/01 | 2015/04/01 | |
| | | | | | | | | ZAM000135229 | | 7.175 | | | | | | | | | | | 2015/09/01 | 2015/09/01 | |
| | | | | | | | | ZAM000135229 | | 7.395 | | | | | | | | | | | 2015/12/01 | 2015/12/01 | |
| | | | | | | | | ZAM000135229 | | 7.875 | | | | | | | | | | | 2016/03/01 | 2016/03/01 | |
| | | | | | | | | ZAM000135229 | | 8.208 | | | | | | | | | | | 2016/06/01 | 2016/06/01 | |
| | | | | | | | | ZAM000135229 | | 8.273 | | | | | | | | | | | 2016/09/01 | 2016/09/01 | |
| | | | | | | | | ZAM000135229 | | 8.23 | | | | | | | | | | | 2016/12/01 | 2016/12/01 | |
| | | | | | | | | ZAM000135229 | | 8.2 | | | | | | | | | | | 2017/03/01 | 2017/03/01 | |
| | | | | | | | | ZAM000135229 | | 8.208 | | | | | | | | | | | 2017/06/01 | 2017/06/01 | |
| Negotiable Certificates Of Deposit | RANNCDX0150302276.6500000 | RAND MERCHANT BANK | Matured | 2014/09/01 | | 2015/03/02 | ZAM000135012 | 50000000 | 6.65 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX0150302276.6500000 | RAND MERCHANT BANK | Matured | 2014/09/01 | | 2015/03/02 | ZAM000135013 | 0 | 6.65 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCX0201509277.15 | ABSA BANK LIMITED | Matured | 2014/09/01 | | 2015/09/01 | ZAM000135038 | 300000000 | 7.15 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCDX0150901275.9000000 | RAND MERCHANT BANK | Matured | 2014/09/01 | | 2015/06/01 | ZAM000135254 | 1000000 | 5.9 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN0201509013JU03XXXXPL.B65. | ABSA BANK LIMITED | Matured | 2014/09/01 | | 2015/09/01 | ZAM000135130 | 3000000000 | 6.758 | IDEF | None | ZAR-JIBAR3 | PLUS-65-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000135130 | | | | | | | | | | | | | | 2015/09/01 | |
| | | | | | | | | ZAM000135130 | | 6.723 | | | | | | | | | | | 2014/12/01 | 2014/12/01 | |
| | | | | | | | | ZAM000135130 | | 6.75 | | | | | | | | | | | 2015/03/02 | 2015/03/02 | |
| | | | | | | | | ZAM000135130 | | 6.763 | | | | | | | | | | | 2015/06/01 | 2015/06/01 | |
| Floating Rate Notes | RAAFRN0201806013JU03XXXXPLB102.5 | RAND MERCHANT BANK | Matured | 2014/09/01 | | 2018/06/01 | ZAM000135262 | 0 | 8.15 | IDEF | None | ZAR-JIBAR3 | PLUS-102.5-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | | ZAM000135262 | | | | | | | | | | | | | | 2018/06/01 | |
| | | | | | | | | ZAM000135262 | | 7.108 | | | | | | | | | | | 2014/12/01 | 2014/12/01 | |
| | | | | | | | | ZAM000135262 | | 7.125 | | | | | | | | | | | 2015/03/02 | 2015/03/02 | |
| | | | | | | | | ZAM000135262 | | 7.158 | | | | | | | | | | | 2015/06/01 | 2015/06/01 | |
| | | | | | | | | ZAM000135262 | | 7.326 | | | | | | | | | | | 2015/09/01 | 2015/09/01 | |
| | | | | | | | | ZAM000135262 | | 7.542 | | | | | | | | | | | 2015/12/01 | 2015/12/01 | |
| | | | | | | | | ZAM000135262 | | 8.025 | | | | | | | | | | | 2016/03/01 | 2016/03/01 | |
| | | | | | | | | ZAM000135262 | | 8.342 | | | | | | | | | | | 2016/06/01 | 2016/06/01 | |
| | | | | | | | | ZAM000135

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000195650 | 6.958 | | | | | | | | | | | 2014/12/05 | 2014/12/05 | | |
| | | | | | | | | ZAM000195650 | 6.975 | | | | | | | | | | | 2015/03/05 | 2015/03/05 | | |
| | | | | | | | | ZAM000195650 | 7.006 | | | | | | | | | | | 2015/06/05 | 2015/06/05 | | |
| | | | | | | | | ZAM000195650 | 7.115 | | | | | | | | | | | 2015/09/05 | 2015/09/05 | | |
| | | | | | | | | ZAM000195650 | 7.362 | | | | | | | | | | | 2015/12/05 | 2015/12/05 | | |
| | | | | | | | | ZAM000195650 | 7.875 | | | | | | | | | | | 2016/03/05 | 2016/03/05 | | |
| | | | | | | | | ZAM000195650 | 8.182 | | | | | | | | | | | 2016/06/05 | 2016/06/05 | | |
| | | | | | | | | ZAM000195650 | 8.223 | | | | | | | | | | | 2016/09/05 | 2016/09/05 | | |
| | | | | | | | | ZAM000195650 | 8.233 | | | | | | | | | | | 2016/12/05 | 2016/12/05 | | |
| | | | | | | | | ZAM000195650 | 8.2 | | | | | | | | | | | 2017/03/05 | 2017/03/05 | | |
| | | | | | | | | ZAM000195650 | 8.3 | | | | | | | | | | | 2017/06/05 | 2017/06/05 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150902JU03XXXXPLP0.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/03 | | 2015/09/02 | ZAM000195750 | 51000000 | 6.775 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000195750 | | 6.725 | | | | | | | | | | | | | 2015/09/03 | |
| | | | | | | | ZAM000195750 | | 6.75 | | | | | | | | | | | 2014/12/03 | 2014/12/03 | | |
| | | | | | | | ZAM000195750 | | 6.8 | | | | | | | | | | | 2015/03/03 | 2015/03/03 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20170901JU03XXXXPLP0.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/03 | | 2017/09/01 | ZAM000195742 | 120000000 | 8 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000195742 | | 6.958 | | | | | | | | | | | | | 2017/09/01 | |
| | | | | | | | ZAM000195742 | | 6.975 | | | | | | | | | | | 2014/12/03 | 2014/12/03 | | |
| | | | | | | | ZAM000195742 | | 7.006 | | | | | | | | | | | 2015/03/03 | 2015/03/03 | | |
| | | | | | | | ZAM000195742 | | 7.115 | | | | | | | | | | | 2015/06/03 | 2015/06/03 | | |
| | | | | | | | ZAM000195742 | | 7.362 | | | | | | | | | | | 2015/09/03 | 2015/09/03 | | |
| | | | | | | | ZAM000195742 | | 7.875 | | | | | | | | | | | 2015/12/03 | 2015/12/03 | | |
| | | | | | | | ZAM000195742 | | 8.182 | | | | | | | | | | | 2016/03/03 | 2016/03/03 | | |
| | | | | | | | ZAM000195742 | | 8.223 | | | | | | | | | | | 2016/06/03 | 2016/06/03 | | |
| | | | | | | | ZAM000195742 | | 8.233 | | | | | | | | | | | 2016/09/03 | 2016/09/03 | | |
| | | | | | | | ZAM000195742 | | 8 | | | | | | | | | | | 2016/12/03 | 2016/12/03 | | |
| | | | | | | | ZAM000195742 | | 8.2 | | | | | | | | | | | 2017/03/03 | 2017/03/03 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150303JU03XXXXPL425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/03 | | 2015/03/02 | ZAM000195767 | 175000000 | 6.55 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000195767 | | | | | | | | | | | | | | | 2015/03/03 | |
| | | | | | | | ZAM000195767 | | 6.506 | | | | | | | | | | | 2014/12/03 | 2014/12/03 | | |
| Negotiable Certificates Of Deposit | SBSNCD20210309027T-175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/03 | | 2015/09/02 | ZAM000195643 | 607000000 | 7.175 | | TERM | None | | | | | | | | | | | Category2 |
| Bridging Bonds | DBSBBX20150204275.75 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2014/09/03 | | 2015/03/04 | ZAM000195726 | 80000000 | 6.75 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150203JU03XXXXPL65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/03 | | 2015/02/03 | ZAM000195676 | 150000000 | 6.75 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN20150905GU03XXXXPL65 | ABSA BANK LIMITED | Matured | 2014/09/03 | | 2015/09/07 | ZAM000195676 | 111000000 | 6.775 | | OUTR | Based on issue date | 3 | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Quarterly Payment Cycle | | 2014/12/03 | | Category3 |
| | | | | | | | ZAM000195676 | | 6.725 | | | | | | | | | | | 2014/12/03 | | | |
| | | | | | | | ZAM000195676 | | 6.75 | | | | | | | | | | | 2015/03/03 | | | |
| | | | | | | | ZAM000195676 | | 6.785 | | | | | | | | | | | 2015/06/03 | | | |
| Negotiable Certificates Of Deposit | RANNCD20150903T-175000000 | RAND MERCHANT BANK | Matured | 2014/09/03 | | 2015/09/03 | ZAM000195118 | 0 | 7.175 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20140312TL730 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/09/03 | | 2014/09/12 | ZAM000195833 | 565000000 | 5.75 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBNNCD20210309027T-50000 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/03 | | 2015/03/02 | ZAM000195653 | 50000000 | 7.175 | | TERM | None | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20140312TL745 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/09/03 | | 2014/09/12 | ZAM000195833 | 450000000 | 5.745 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNNCD20150903T-15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/03 | | 2015/03/02 | ZAM000195916 | 45000000 | 7.15 | | TERM | None | | | | | | | | | | | Category2 |
| Bridging Bonds | DBSBBX20150303JT5.75 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2014/09/03 | | 2015/03/04 | ZAM000195684 | 1500000000 | 5.75 | | TERM | None | | | | | | | | | | | Category2 |
| Bridging Bonds | DBSBBX20150304JT6.75 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2014/09/03 | | 2015/03/04 | ZAM000195680 | 50000000 | 6.75 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20210309027T-15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/04 | | 2015/09/03 | ZAM000195653 | 90000000 | 7.15 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150204JU03XXXXPL65 | ABSA BANK LIMITED | Matured | 2014/09/04 | | 2014/12/04 | ZAM000195605 | 150000000 | 6.65 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150204T6.650000 | RAND MERCHANT BANK | Matured | 2014/09/04 | | 2015/03/04 | ZAM000195047 | 30000000 | 6.65 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20140204JT6.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/04 | | 2015/02/04 | ZAM000195148 | 15000000 | 6.05 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20210309027T-15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/04 | | 2015/09/04 | ZAM000195133 | 94000000 | 7.15 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20210309027T-175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/04 | | 2015/10/05 | ZAM000195224 | 300000000 | 7.175 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN20150904GU03XXXXPL865 | ABSA BANK LIMITED | Matured | 2014/09/04 | | 2015/09/04 | ZAM000196095 | 150000000 | 6.785 | | OUTR | Based on issue date | 4 | | ZAR-JIBAR3 | PLUS-65-BPS | | None | Quarterly Payment Cycle | | 2014/12/04 | | Category3 |
| | | | | | | | ZAM000196095 | | 6.735 | | | | | | | | | | | 2014/12/04 | | | |
| | | | | | | | ZAM000196095 | | 6.76 | | | | | | | | | | | 2015/03/04 | | | |
| | | | | | | | ZAM000196095 | | 6.785 | | | | | | | | | | | 2015/06/04 | | | |
| Floating Rate Notes | ABPFRN20150904GU03XXXXPL0.65 | ABSA BANK LIMITED | Matured | 2014/09/04 | | 2015/09/04 | ZAM000196095 | 110000000 | 6.785 | | OUTR | Based on issue date | 4 | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Quarterly Payment Cycle | | 2014/12/04 | | Category3 |
| | | | | | | | ZAM000196095 | | 6.735 | | | | | | | | | | | 2014/12/04 | | | |
| | | | | | | | ZAM000196095 | | 6.76 | | | | | | | | | | | 2015/03/04 | | | |
| | | | | | | | ZAM000196095 | | 6.785 | | | | | | | | | | | 2015/06/04 | | | |
| Floating Rate Notes | RANFRN20170901JU03XXXXPL887.5 | RAND MERCHANT BANK | Matured | 2014/09/04 | | 2017/09/01 | ZAM000195973 | 46000000 | 8 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-87.5-BPS | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000195973 | | | | | | | | | | | | | | | 2017/09/01 | |
| | | | | | | | ZAM000195973 | | 6.958 | | | | | | | | | | | 2014/12/04 | 2014/12/04 | | |
| | | | | | | | ZAM000195973 | | 6.989 | | | | | | | | | | | 2015/03/04 | 2015/03/04 | | |
| | | | | | | | ZAM000195973 | | 7.006 | | | | | | | | | | | 2015/06/04 | 2015/06/04 | | |
| | | | | | | | ZAM000195973 | | 7.115 | | | | | | | | | | | 2015/09/04 | 2015/09/04 | | |
| | | | | | | | ZAM000195973 | | 7.362 | | | | | | | | | | | 2015/12/04 | 2015/12/04 | | |
| | | | | | | | ZAM000195973 | | 7.875 | | | | | | | | | | | 2016/03/04 | 2016/03/04 | | |
| | | | | | | | ZAM000195973 | | 8.182 | | | | | | | | | | | 2016/06/04 | 2016/06/04 | | |
| | | | | | | | ZAM000195973 | | 8.223 | | | | | | | | | | | 2016/09/05 | 2016/09/05 | | |
| | | | | | | | ZAM000195973 | | 8.233 | | | | | | | | | | | 2016/12/05 | 2016/12/05 | | |
| | | | | | | | ZAM000195973 | | 8.2 | | | | | | | | | | | 2017/03/06 | 2017/03/06 | | |
| | | | | | | | ZAM000195973 | | 8.3 | | | | | | | | | | | 2017/06/06 | 2017/06/06 | | |
| Floating Rate Notes | RANFRN20151002GJU03XXXXPL866. | RAND MERCHANT BANK | Matured | 2014/09/04 | | 2015/10/05 | ZAM000196029 | 130000000 | 6.795 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-66-BPS | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000196029 | | | | | | | | | | | | | | | 2015/10/02 | |
| | | | | | | | ZAM000196029 | | 6.725 | | | | | | | | | | | 2014/10/06 | 2014/10/06 | | |
| | | | | | | | ZAM000196029 | | 6.765 | | | | | | | | | | | 2015/01/05 | 2015/01/05 | | |
| | | | | | | | ZAM000196029 | | 6.795 | | | | | | | | | | | 2015/04/07 | 2015/04/07 | | |
| | | | | | | | ZAM000196029 | | 6.815 | | | | | | | | | | | 2015/07/06 | 2015/07/06 | | |
| Floating Rate Notes | ABPFRN20150904GU03XXXXPL825 | ABSA BANK LIMITED | Matured | 2014/09/04 | | 2017/09/01 | ZAM000196062 | 210000000 | 8.18 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000196062 | | | | | | | | | | | | | | | 2017/09/01 | |
| | | | | | | | ZAM000196062 | | 6.908 | | | | | | | | | | | 2014/12/01 | 2016/09/01 | | |
| | | | | | | | ZAM000196062 | | 6.926 | | | | | | | | | | | 2015/03/02 | 2015/12/01 | | |
| | | | | | | | ZAM000196062 | | 6.958 | | | | | | | | | | | 2015/06/01 | 2015/03/02 | | |
| | | | | | | | ZAM000196062 | | 7.025 | | | | | | | | | | | 2015/09/01 | 2015/06/01 | | |
| | | | | | | | ZAM000196062 | | 7.343 | | | | | | | | | | | 2015/12/01 | 2016/03/01 | | |
| | | | | | | | ZAM000196062 | | 7.852 | | | | | | | | | | | 2016/03/01 | 2016/12/01 | | |
| | | | | | | | ZAM000196062 | | 8.142 | | | | | | | | | | | 2016/06/01 | 2016/06/01 | | |
| | | | | | | | ZAM000196062 | | 8.183 | | | | | | | | | | | 2016/09/01 | 2014/12/01 | | |
| | | | | | | | ZAM000196062 | | 8.155 | | | | | | | | | | | 2016/12/01 | 2017/09/01 | | |
| | | | | | | | ZAM000196062 | | 8.15 | | | | | | | | | | | 2017/03/01 | 2017/03/01 | | |
| | | | | | | | ZAM000196062 | | 8.3 | | | | | | | | | | | 2017/06/01 | 2017/06/01 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20150305JU03XXXXPL425 | NEDBANK CAPITAL | Matured | 2014/09/04 | | 2015/03/05 | ZAM000196112 | 10000000 | 6.556 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000196112 | | | | | | | | | | | | | | | 2015/03/05 | |
| | | | | | | | ZAM000196112 | | 6.506 | | | | | | | | | | | 2014/12/05 | 2014/12/05 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20190904JU03XXXXPL1.125 | NEDBANK CAPITAL | Matured | 2014/09/04 | | 2019/09/04 | ZAM000196179 | 15000000 | 8.25 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-1.125-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000196179 | | | | | | | | | | | | | | | 2019/09/04 | |
| | | | | | | | ZAM000196179 | | 7.206 | | | | | | | | | | | 2014/12/04 | 2014/12/04 | | |
| | | | | | | | ZAM000196179 | | 7.233 | | | | | | | | | | | 2015/03/04 | 2015/03/04 | | |
| | | | | | | | ZAM000196179 | | 7.256 | | | | | | | | | | | 2015/06/04 | 2015/06/04 | | |
| | | | | | | | ZAM000196179 | | 7.425 | | | | | | | | | | | 2015/09/04 | 2015/09/04 | | |
| | | | | | | | ZAM000196179 | | 7.643 | | | | | | | | | | | 2015/12/04 | 2015/12/04 | | |
| | | | | | | | ZAM000196179 | | 8.133 | | | | | | | | | | | 2016/03/04 | 2016/03/04 | | |
| | | | | | | | ZAM000196179 | | 8.155 | | | | | | | | | | | 2016/06/04 | 2016/06/04 | | |
| | | | | | | | ZAM000196179 | | 8.463 | | | | | | | | | | | 2016/09/05 | 2016/09/05 | | |
| | | | | | | | ZAM000196179 | | 8.455 | | | | | | | | | | | 2016/12/05 | 2016/12/05 | | |
| | | | | | | | ZAM000196179 | | 8.45 | | | | | | | | | | | 2017/03/06 | 2017/03/06 | | |
| | | | | | | | ZAM000196179 | | 8.45 | | | | | | | | | | | 2017/06/06 | 2017/06/06 | | |
| | | | | | | | ZAM000196179 | | 8.15 | | | | | | | | | | | 2017/09/04 | 2017/09/04 | | |
| | | | | | | | ZAM000196179 | | 8.25 | | | | | | | | | | | 2017/12/04 | 2017/12/04 | | |
| | | | | | | | ZAM000196179 | | 8.275 | | | | | | | | | | | 2018/03/04 | 2018/03/04 | | |
| | | | | | | | ZAM000196179 | | 8.033 | | | | | | | | | | | 2018/06/04 | 2018/06/04 | | |
| | | | | | | | ZAM000196179 | | 8.133 | | | | | | | | | | | 2018/09/04 | 2018/09/04 | | |
| | | | | | | | ZAM000196179 | | 8.275 | | | | | | | | | | | 2018/12/04 | 2018/12/04 | | |
| | | | | | | | ZAM000196179 | | 8.275 | | | | | | | | | | | 2019/03/04 | 2019/03/04 | | |
| | | | | | | | ZAM000196179 | | 8.783 | | | | | | | | | | | 2019/06/04 | 2019/06/04 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150904JU03XXXXPL65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/04 | | 2015/09/04 | ZAM000196203 | 15000000 | 6.75 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000196203 | | | | | | | | | | | | | | | 2015/09/04 | |
| | | | | | | | ZAM000196203 | | 6.725 | | | | | | | | | | | 2014/12/04 | 2014/12/04 | | |
| | | | | | | | ZAM000196203 | | 6.756 | | | | | | | | | | | 2015/03/04 | 2015/03/04 | | |
| | | | | | | | ZAM000196203 | | 6.785 | | | | | | | | | | | 2015/06/04 | 2015/06/04 | | |
| Floating Rate Notes | ABPFRN20160905GU03XXXXPL877.5 | ABSA BANK LIMITED | Matured | 2014/09/04 | | 2016/09/06 | ZAM000196245 | 65000000 | 8.05 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-77.5-BPS | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000196245 | | | | | | | | | | | | | | | 2016/09/06 | |
| | | | | | | | ZAM000196245 | | 6.806 | | | | | | | | | | | 2014/12/04 | 2014/12/04 | | |
| | | | | | | | ZAM000196245 | | 6.883 | | | | | | | | | | | 2015/03/04 | 2015/03/04 | | |
| | | | | | | | ZAM000196245 | | 6.906 | | | | | | | | | | | 2015/06/04 | 2015/06/04 | | |
| | | | | | | | ZAM000196245 | | 7.075 | | | | | | | | | | | 2015/09/04 | 2015/09/04 | | |
| | | | | | | | ZAM000196245 | | 7.362 | | | | | | | | | | | 2015/12/04 | 2015/12/04 | | |
| | | | | | | | ZAM000196245 | | 7.875 | | | | | | | | | | | 2016/03/04 | 2016/03/04 | | |
| | | | | | | | ZAM000196245 | | 8.083 | | | | | | | | | | | 2016/06/04 | 2016/06/04 | | |
| Floating Rate Notes | TLDFRN20160902GJU03XXXXPLB127.5 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/09/04 | | 2016/09/02 | ZAM000196302 | 125000000 | 8.05 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-127.5-BPS | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000196302 | | | | | | | | | | | | | | | 2016/06/02 | |
| | | | | | | | ZAM000196302 | | 7.406 | | | | | | | | | | | 2014/09/02 | 2015/09/03 | | |
| | | | | | | | ZAM000196302 | | 7.356 | | | | | | | | | | | 2014/12/02 | 2014/12/02 | | |
| | | | | | | | ZAM000196302 | | 7.406 | | | | | | | | | | | 2015/03/02 | 2015/03/02 | | |
| | | | | | | | ZAM000196302 | | 7.406 | | | | | | | | | | | 2015/06/02 | 2015/06/02 | | |
| | | | | | | | ZAM000196302 | | 7.756 | | | | | | | | | | | 2015/12/02 | 2016/03/02 | | |
| | | | | | | | ZAM000196302 | | 8.074 | | | | | | | | | | | 2016/03/02 | 2015/12/02 | | |
| | | | | | | | ZAM000196302 | | 8.583 | | | | | | | | | | | 2016/06/02 | 2016/06/02 | | |
| Negotiable Certificates Of Deposit | ABPNCD20150305GT6.05 | ABSA BANK LIMITED | Matured | 2014/09/04 | | 2015/03/05 | ZAM000196070 | 8000000 | 6.05 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150303JU03XXXXPL425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/04 | | 2015/03/05 | ZAM000195211 | 80000000 | 6.550 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000195211 | | | | | | | | | | | | | | | 2015/03/05 | |
| | | | | | | | ZAM000195211 | | 6.506 | | | | | | | | | | | 2014/12/04 | 2014/12/04 | | |
| | | | | | | | ZAM000195211 | | 6.531 | | | | | | | | | | | 2015/03/04 | 2015/03/04 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20170901JU03XXXXPL875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/04 | | 2017/09/01 | ZAM000196237 | 20000000 | 8 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000196237 | | | | | | | | | | | | | | | 2017/09/01 | |
| | | | | | | | ZAM000196237 | | 6.958 | | | | | | | | | | | 2014/12/04 | 2014/12/04 | | |
| | | | | | | | ZAM000196237 | | 6.983 | | | | | | | | | | | 2015/03/04 | 2015/03/04 | | |
| | | | | | | | ZAM000196237 | | 7.006 | | | | | | | | | | | 2015/06/04 | 2015/06/04 | | |
| | | | | | | | ZAM000196237 | | 7.115 | | | | | | | | | | | 2015/09/04 | 2015/09/04 | | |
| | | | | | | | ZAM000196237 | | 7.362 | | | | | | | | | | | 2015/12/04 | 2015/12/04 | | |
| | | | | | | | ZAM000196237 | | 7.885 | | | | | | | | | | | 2016/03/04 | 2016/03/04 | | |
| | | | | | | | ZAM000196237 | | 8.183 | | | | | | | | | | | 2016/06/06 | 2016/06/06 | | |
| | | | | | | | ZAM000196237 | | 8.223 | | | | | | | | | | | 2016/09/06 | 2016/09/06 | | |
| | | | | | | | ZAM000196237 | | 8.223 | | | | | | | | | | | 2016/12/06 | 2016/12/06 | | |
| | | | | | | | ZAM000196237 | | 8.2 | | | | | | | | | | | 2017/03/06 | 2017/03/06 | | |
| | | | | | | | ZAM000196237 | | 8.3 | | | | | | | | | | | 2017/06/05 | 2017/06/05 | | |
| Promissory Notes | TLDPNX20150904 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/09/04 | | 2015/09/04 | ZAM000196104 | 5000000 | | | | None | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX20141003 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/09/04 | | 2014/10/03 | ZAM000196187 | 500000000 | | | | None | | | | | | | | | | | Category1 |
| Bridging Bonds | DBSBBX20150202JT6.552 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2014/09/04 | | 2015/02/04 | ZAM000196128 | 1800000000 | 6.552 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20210309027T-175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/04 | | 2015/09/04 | ZAM000195399 | 100000000 | 7.175 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20210309027T-15 | ABSA BANK LIMITED | Matured | 2014/09/04 | | 2015/09/03 | ZAM000195399 | 150000000 | 7.15 | | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN20150904GU03XXXXPL0.675 | ABSA BANK LIMITED | Matured | 2014/09/04 | | 2015/09/04 | ZAM000196286 | 300000000 | 6.808 | | OUTR | Based on issue date | 4 | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Quarterly Payment Cycle | | 2014/12/04 | | Category3 |
| | | | | | | | ZAM000196286 | | 6.758 | | | | | | | | | | | 2014/12/04 | | | |
| | | | | | | | ZAM000196286 | | 6.785 | | | | | | | | | | | 2015/03/04 | | | |
| | | | | | | | ZAM000196286 | | 6.808 | | | | | | | | | | | 2015/06/04 | | | |
| Negotiable Certificates Of Deposit | RANNCD20210309027T-1000000 | RAND MERCHANT BANK | Matured | 2014/09/04 | | 2015/09/03 | ZAM000196195 | 8600000 | 7.15 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20141204275.0500000 | RAND MERCHANT BANK | Matured | 2014/12/04 | | 2014/12/04 | ZAM000195951 | 1000000 | 6.05 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150304T7.0 | RAND MERCHANT BANK | Matured | 2014/09/04 | | 2015/09/04 | ZAM000196168 | 5000000 | 7.075 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20150904T7.2 | INVESTEC BANK LIMITED | Matured | 2014/09/04 | | 2015/09/04 | ZAM000196120 | 24000000 | 7.2 | | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20190904JU03XXXXPL25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/04 | | 2019/09/04 | ZAM000196054 | 50000000 | 8.36 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000196054 | | | | | | | | | | | | | | | 2019/09/04 | |
| | | | | | | | ZAM000196054 | | 7.333 | | | | | | | | | | | 2014/12/04 | 2014/12/04 | | |
| | | | | | | | ZAM000196054 | | 7.358 | | | | | | | | | | | 2015/03/04 | 2015/03/04 | | |
| | | | | | | | ZAM000196054 | | 7.383 | | | | | | | | | | | 2015/06/04 | 2015/06/04 | | |
| | | | | | | | ZAM000196054 | | 7.58 | | | | | | | | | | | 2015/09/04 | 2015/09/04 | | |
| | | | | | | | ZAM000196054 | | 7.76 | | | | | | | | | | | 2015/12/04 | 2015/12/04 | | |
| | | | | | | | ZAM000196054 | | 8.025 | | | | | | | | | | | 2016/03/04 | 2016/03/04 | | |
| | | | | | | | ZAM000196054 | | 8.058 | | | | | | | | | | | 2016/06/04 | 2016/06/04 | | |
| | | | | | | | ZAM000196054 | | 8.608 | | | | | | | | | | | 2016/09/05 | 2016/09/05 | | |
| | | | | | | | ZAM000196054 | | 8.606 | | | | | | | | | | | 2016/12/05 | 2016/12/05 | | |
| | | | | | | | ZAM000196054 | | 8.575 | | | | | | | | | | | 2017/03/06 | 2017/03/06 | | |
| | | | | | | | ZAM000196054 | | 8.575 | | | | | | | | | | | 2017/06/05 | 2017/06/05 | | |
| | | | | | | | ZAM000196054 | | 8.250 | | | | | | | | | | | 2017/09/04 | 2017/09/04 | | |
| | | | | | | | ZAM000196054 | | 8.375 | | | | | | | | | | | 2017/12/04 | 2017/12/04 | | |
| | | | | | | | ZAM000196054 | | 8.375 | | | | | | | | | | | 2018/03/04 | 2018/03/04 | | |
| | | | | | | | ZAM000196054 | | 8.158 | | | | | | | | | | | 2018/06/04 | 2018/06/04 | | |
| | | | | | | | ZAM000196054 | | 8.258 | | | | | | | | | | | 2018/09/04 | 2018/09/04 | | |
| | | | | | | | ZAM000196054 | | 8.4 | | | | | | | | | | | 2018/12/04 | 2018/12/04 | | |
| | | | | | | | ZAM000196054 | | 8.4 | | | | | | | | | | | 2019/03/04 | 2019/03/04 | | |
| | | | | | | | ZAM000196054 | | 8.358 | | | | | | | | | | | 2019/06/04 | 2019/06/04 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20170901JU03XXXXPL875 | NEDBANK CAPITAL | Matured | 2014/09/04 | | 2017/09/01 | ZAM000196161 | 21000000 | 8.1 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000196161 | | | | | | | | | | | | | | | 2017/09/01 | |
| | | | | | | | ZAM000196161 | | 6.958 | | | | | | | | | | | 2014/12/01 | 2014/12/01 | | |
| | | | | | | | ZAM000196161 | | 6.974 | | | | | | | | | | | 2015/03/02 | 2015/03/02 | | |
| | | | | | | | ZAM000196161 | | 7.006 | | | | | | | | | | | 2015/06/01 | 2015/06/01 | | |
| | | | | | | | ZAM000196161 | | 7.115 | | | | | | | | | | | 2015/09/01 | 2015/09/01 | | |
| | | | | | | | ZAM000196161 | | 7.355 | | | | | | | | | | | 2015/12/01 | 2015/12/01 | | |
| | | | | | | | ZAM000196161 | | 7.875 | | | | | | | | | | | 2016/03/01 | 2016/03/01 | | |
| | | | | | | | ZAM000196161 | | 8.155 | | | | | | | | | | | 2016/06/01 | 2016/06/01 | | |
| | | | | | | | ZAM000196161 | | 8.223 | | | | | | | | | | | 2016/09/01 | 2016/09/01 | | |
| | | | | | | | ZAM000196161 | | 8.223 | | | | | | | | | | | 2016/12/01 | 2016/12/01 | | |
| | | | | | | | ZAM000196161 | | 8 | | | | | | | | | | | 2017/03/01 | 2017/03/01 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20150904JU03XXXXPL70 | INVESTEC BANK LIMITED | Matured | 2014/09/04 | | 2015/09/04 | ZAM000196195 | 100000000 | 6.833 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | | Issuer Defined | | | Category3 |
| | | | | | | | ZAM000196195 | | | | | | | | | | | | | | | 2015/09/04 | |
| | | | | | | | ZAM000196195 | | 6.783 | | | | | | | | | | | 2014/12/04 | 2014/12/04 | | |
| | | | | | | | ZAM000196195 | | 6.808 | | | | | | | | | | | 2015/03/04 | 2015/09/04 | | |
| | | | | | | | ZAM000196195 | | 6.833 | | | | | | | | | | | 2015/06/04 | 2015/03/04 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20190905JU03XXXXPL0.775 | NEDBANK CAPITAL | Matured | 2014/09/04 | | 2019/09/05 | ZAM000196252 | 72000000 | 8.05 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000196252 | | | | | | | | | | | | | | | 2019/09/05 | |
| | | | | | | | ZAM000196252 | | 6.806 | | | | | | | | | | | 2014/12/04 | 2014/12/04 | | |
| | | | | | | | ZAM000196252 | | 6.883 | | | | | | | | | | | 2015/03/04 | 2015/03/04 | | |
| | | | | | | | ZAM000196252 | | 6.906 | | | | | | | | | | | 2015/06/04 | 2015/06/04 | | |
| | | | | | | | ZAM000196252 | | 7.075 | | | | | | | | | | | 2015/09/04 | 2015/09/04 | | |
| | | | | | | | ZAM000196252 | | 7.362 | | | | | | | | | | | 2015/12/04 | 2015/12/04 | | |
| | | | | | | | ZAM000196252 | | 7.785 | | | | | | | | | | | 2016/03/04 | 2016/03/04 | | |
| | | | | | | | ZAM000196252 | | 7.292 | | | | | | | | | | | 2015/12/04 | 2015/12/04 | | |
| | | | | | | | ZAM000196252 | | 7.785 | | | | | | | | | | | 2016/03/04 | 2016/03/04 | | |
| | | | | | | | ZAM000196252 | | 8.083 | | | | | | | | | | | 2016/06/04 | 2016/06/04 | | |
| Negotiable Certificates Of Deposit | RANNCD20150309027T-1250000 | RAND MERCHANT BANK | Matured | 2014/09/08 | | 2015/09/08 | ZAM000196625 | 5000000 | 7.175 | | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20210309027E6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/08 | |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000136948 | | | | | | | | | | | | | 2015/09/08 | |
| | | | | | | | ZAM000136948 | | | | | | | | | | | | | 2015/03/08 | |
| | | | | | | | ZAM000136948 | | | | | | | | | | | | | 2016/09/08 | |
| | | | | | | | ZAM000136948 | | | | | | | | | | | | | 2016/12/08 | |
| | | | | | | | ZAM000136948 | | | | | | | | | | | | | 2017/03/08 | |
| Promissory Notes | IPNPNX0010010276.75 | INVESTEC BANK LIMITED | Matured | 2014/09/10 | | 2015/03/10 | ZAM000136930 | 0 | 6.75 | | TERM None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0210010912775.2750000 | RAND MERCHANT BANK | Matured | 2014/09/10 | | 2015/09/10 | ZAM000136997 | 3000000 | 7.275 | | TERM None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0210010277.275 | ABSA BANK LIMITED | Matured | 2014/09/10 | | 2015/09/10 | ZAM000137011 | 2600000 | 7.275 | | TERM None | | | | | | | | | | Category2 |
| Debentures | SRBDED0240140275.715 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/09/10 | | 2014/09/10 | ZAM000137132 | 1958000000 | 8.1 | | TERM None | | | | | | | | | | Category2 |
| Debentures | SRBDED0240140275.600 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/09/10 | | 2014/11/28 | ZAM000137135 | 3600000 | 7.75 | | TERM None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0210010276.725 | STANDARD BANK OF SOUTH AFRICA | Matured | 2014/09/10 | | 2015/03/10 | ZAM000137144 | 20000000 | 7.725 | | TERM None | | | | | | | | | | Category2 |
| Debentures | SRBDED0240140275.600 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/09/10 | | 2014/09/10 | ZAM000137004 | 2600000000 | 6.65 | | TERM None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0210011313JD3XXXXPL20.875 | NEDBANK CAPITAL | Matured | 2014/09/10 | | 2017/09/11 | ZAM000137276 | 0 | 8.18 | | ISDF None | | ZAR.JIBAR3 | PLUS-0.875-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000137276 | | | | | | | | | | | | | 2017/09/11 | |
| | | | | | | | ZAM000137276 | | 6.958 | | | | | | | | | | 2014/12/10 | 2014/12/10 | |
| | | | | | | | ZAM000137276 | | 7.158 | | | | | | | | | | 2015/03/10 | 2015/03/10 | |
| | | | | | | | ZAM000137276 | | 7.358 | | | | | | | | | | 2015/06/10 | 2015/06/10 | |
| | | | | | | | ZAM000137276 | | 7.175 | | | | | | | | | | 2015/09/10 | 2015/09/10 | |
| | | | | | | | ZAM000137276 | | 7.425 | | | | | | | | | | 2015/12/10 | 2015/12/10 | |
| | | | | | | | ZAM000137276 | | 7.892 | | | | | | | | | | 2016/03/10 | 2016/03/10 | |
| | | | | | | | ZAM000137276 | | 8.175 | | | | | | | | | | 2016/06/10 | 2016/06/10 | |
| | | | | | | | ZAM000137276 | | 8.233 | | | | | | | | | | 2016/09/10 | 2016/09/12 | |
| | | | | | | | ZAM000137276 | | 8.233 | | | | | | | | | | 2016/12/10 | 2016/12/10 | |
| | | | | | | | ZAM000137276 | | 8.211 | | | | | | | | | | 2017/03/10 | 2017/03/10 | |
| | | | | | | | ZAM000137276 | | 8.192 | | | | | | | | | | 2017/06/10 | 2017/06/12 | |
| Negotiable Certificates Of Deposit | RANNCD0210010912775.2750000 | RAND MERCHANT BANK | Matured | 2014/09/10 | | 2015/09/10 | ZAM000137045 | 19000000 | 7.275 | | TERM None | | | | | | | | | | Category2 |
| Debentures | SRBDED0240140275.740 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/09/10 | | 2014/09/25 | ZAM000137110 | 4000000000 | 5.74 | | TERM None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0210010313JD3XXXXPL20.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/10 | | 2015/03/10 | ZAM000137207 | 1750000000 | 6.595 | | ISDF None | | ZAR.JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | 2015/03/10 | |
| | | | | | | | ZAM000137207 | | 6.595 | | | | | | | | | | 2014/12/10 | 2014/12/10 | |
| Floating Rate Notes | TLDFRN0210010120JXXXXXXPL0105. | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/09/10 | | 2015/09/10 | ZAM000137243 | 436000000 | 7.165 | | ISDF None | | ZAR.JIBAR3 | PLUS-105-BPS | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000137243 | | 7.183 | | | | | | | | | | 2014/09/11 | 2015/06/10 | |
| | | | | | | | ZAM000137243 | | 7.135 | | | | | | | | | | 2014/12/10 | 2014/12/10 | |
| | | | | | | | ZAM000137243 | | 7.156 | | | | | | | | | | 2015/03/10 | 2015/03/10 | |
| | | | | | | | ZAM000137243 | | 7.148 | | | | | | | | | | 2015/06/10 | 2015/09/10 | |
| Commercial Paper Bills: Capital Project Bills | MYTCPR0210010191 | TRANS CALEDONIAN TUNNEL AUTHORITY BWP PIF | Matured | 2014/09/10 | | 2015/01/06 | ZAM000137249 | 2000000 | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0210010912775.2920000 | RAND MERCHANT BANK | Matured | 2014/09/11 | | 2015/09/10 | ZAM000137433 | 4000000 | 7.25 | | TERM None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0210011277.125 | NEDBANK CAPITAL | Matured | 2014/09/11 | | 2015/09/11 | ZAM000137442 | 15000000 | 7.125 | | TERM None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0210011277.25 | ABSA BANK LIMITED | Matured | 2014/09/11 | | 2015/09/11 | ZAM000137417 | 50000000 | 7.25 | | TERM None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0210011277.25 | NEDBANK CAPITAL | Matured | 2014/09/11 | | 2015/09/11 | ZAM000137318 | 100000000 | 7.25 | | TERM None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0210010313JD3XXXXPL897.5 | ABSA BANK LIMITED | Matured | 2014/09/11 | | 2018/09/11 | ZAM000136757 | 10000000 | 7.89 | | ISDF None | | ZAR.JIBAR3 | PLUS-97.5-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000136757 | | 7.656 | | | | | | | | | | 2014/12/11 | 2015/09/11 | |
| | | | | | | | ZAM000136757 | | 7.063 | | | | | | | | | | 2015/03/11 | 2015/09/11 | |
| | | | | | | | ZAM000136757 | | 7.108 | | | | | | | | | | 2015/06/11 | 2015/09/11 | |
| | | | | | | | ZAM000136757 | | 7.275 | | | | | | | | | | 2015/09/11 | 2015/12/11 | |
| | | | | | | | ZAM000136757 | | 7.425 | | | | | | | | | | 2015/12/11 | 2016/03/11 | |
| | | | | | | | ZAM000136757 | | 8.008 | | | | | | | | | | 2016/03/11 | 2016/06/13 | |
| | | | | | | | ZAM000136757 | | 8.216 | | | | | | | | | | 2016/06/10 | 2016/09/11 | |
| | | | | | | | ZAM000136757 | | 8.333 | | | | | | | | | | 2016/09/12 | 2016/09/11 | |
| | | | | | | | ZAM000136757 | | 8.331 | | | | | | | | | | 2016/12/10 | 2017/12/11 | |
| | | | | | | | ZAM000136757 | | 8.250 | | | | | | | | | | 2017/03/10 | 2018/12/12 | |
| | | | | | | | ZAM000136757 | | 8.192 | | | | | | | | | | 2017/06/10 | 2019/03/11 | |
| | | | | | | | ZAM000136757 | | 8.4 | | | | | | | | | | 2017/12/11 | 2019/03/12 | |
| | | | | | | | ZAM000136757 | | 8.1 | | | | | | | | | | 2018/03/10 | 2019/06/13 | |
| | | | | | | | ZAM000136757 | | 7.892 | | | | | | | | | | 2018/06/11 | 2019/09/11 | |
| Negotiable Certificates Of Deposit | NBNNCD0210011281.4 | NEDBANK CAPITAL | Matured | 2014/09/11 | | 2018/09/11 | ZAM000137300 | 250000000 | 8.4 | | ISDF None | | | | | | | | | | Category2 |
| | | | | | | | ZAM000137300 | | | | | | | | | | | | | 2015/09/11 | |
| | | | | | | | ZAM000137300 | | | | | | | | | | | | | 2015/03/11 | |
| | | | | | | | ZAM000137300 | | | | | | | | | | | | | 2016/03/11 | |
| | | | | | | | ZAM000137300 | | | | | | | | | | | | | 2016/09/12 | |
| | | | | | | | ZAM000137300 | | | | | | | | | | | | | 2017/03/13 | |
| | | | | | | | ZAM000137300 | | | | | | | | | | | | | 2017/09/11 | |
| | | | | | | | ZAM000137300 | | | | | | | | | | | | | 2018/09/11 | |
| | | | | | | | ZAM000137300 | | | | | | | | | | | | | 2018/03/12 | |
| Negotiable Certificates Of Deposit | RANNCD0210011275.7250000 | RAND MERCHANT BANK | Matured | 2014/09/11 | | 2015/03/11 | ZAM000137290 | 5000000 | 6.725 | | TERM None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0210011277.25 | NEDBANK CAPITAL | Matured | 2014/09/11 | | 2015/09/11 | ZAM000137259 | 50000000 | 7.25 | | TERM None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0210010313JD3XXXXPL870. | ABSA BANK LIMITED | Matured | 2014/09/11 | | 2016/03/11 | ZAM000136740 | 1000000 | 7.71 | | OUTB Based on issue date | 11 | ZAR.JIBAR3 | PLUS-70-BPS | | None | Quarterly Payment Cycle | 2014/12/11 | | | Category3 |
| | | | | | | | ZAM000136740 | | 6.765 | | | | | | | | | | 2014/12/11 | | |
| | | | | | | | ZAM000136740 | | 6.845 | | | | | | | | | | 2015/03/11 | | |
| | | | | | | | ZAM000136740 | | 6.833 | | | | | | | | | | 2015/06/11 | | |
| | | | | | | | ZAM000136740 | | | | | | | | | | | | 2015/09/11 | | |
| | | | | | | | ZAM000136740 | | 7.267 | | | | | | | | | | 2015/12/11 | | |
| Negotiable Certificates Of Deposit | ABPNCD0210011277.19 | ABSA BANK LIMITED | Matured | 2014/09/11 | | 2015/09/11 | ZAM000137334 | 9000000 | 7.1 | | TERM None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0210011275.725 | NEDBANK CAPITAL | Matured | 2014/09/11 | | 2015/03/11 | ZAM000137367 | 20000000 | 6.725 | | TERM None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0210011275.7250000 | RAND MERCHANT BANK | Matured | 2014/09/11 | | 2015/03/11 | ZAM000137375 | 10000000 | 6.725 | | TERM None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0210011275.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/11 | | 2015/03/11 | ZAM000137382 | 50000000 | 6.625 | | TERM None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0210011275.74 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/11 | | 2015/09/11 | ZAM000137390 | 2000000 | 7.4 | | TERM None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0210011275.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/11 | | 2015/03/11 | ZAM000137391 | 2000000 | 6.45 | | TERM None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0210011277.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/11 | | 2015/09/11 | ZAM000137409 | 2000000 | 7.25 | | TERM None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0210011277.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/11 | | 2015/09/11 | ZAM000137284 | 435000000 | 7.275 | | TERM None | | | | | | | | | | Category2 |
| Promissory Notes | TLDPNX0010011 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/09/11 | | 2015/09/11 | ZAM000137326 | | | | None | | | | | | | | | | Category1 |
| Floating Rate Notes | ABFFRN0210010312JD3XXXXPL842.5 | ABSA BANK LIMITED | Matured | 2014/09/12 | | 2015/03/12 | ZAM000137524 | 13000000 | 6.558 | | OUTB Based on calendar | 1 | ZAR.JIBAR3 | PLUS-42.5-BPS | | None | Quarterly Payment Cycle | 2014/12/12 | | | Category3 |
| | | | | | | | ZAM000137524 | | 6.558 | | | | | | | | | | 2014/12/12 | | |
| Negotiable Certificates Of Deposit | ABPNCD0210011312775.15 | ABSA BANK LIMITED | Matured | 2014/09/12 | | 2014/12/12 | ZAM000137532 | 1000000 | 6.15 | | TERM None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0210011279.725 | ABSA BANK LIMITED | Matured | 2014/09/12 | | 2015/03/12 | ZAM000137575 | 10000000 | 6.725 | | TERM None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0210011279.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/12 | | 2015/03/12 | ZAM000137664 | 750000 | 6.725 | | TERM None | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0210110005JD3XXXXPL866. | RAND MERCHANT BANK | Matured | 2014/09/12 | | 2015/10/06 | ZAM000137458 | 40000000 | 6.795 | | ISDF None | | ZAR.JIBAR3 | PLUS-66-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000137458 | | | | | | | | | | | | | 2015/10/06 | |
| | | | | | | | ZAM000137458 | | 6.735 | | | | | | | | | | 2014/10/35 | 2014/10/3 | |
| | | | | | | | ZAM000137458 | | 6.795 | | | | | | | | | | 2015/03/06 | 2015/03/6 | |
| | | | | | | | ZAM000137458 | | 6.766 | | | | | | | | | | 2015/04/12 | 2015/06/12 | |
| | | | | | | | ZAM000137458 | | 6.818 | | | | | | | | | | 2015/07/12 | 2015/07/12 | |
| Floating Rate Notes | RANFRN0201708123JJ3XXXXPL867.5 | RAND MERCHANT BANK | Matured | 2014/09/12 | | 2017/09/12 | ZAM000137474 | 9000000 | 8.18 | | ISDF None | | ZAR.JIBAR3 | PLUS-67.5-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000137474 | | | | | | | | | | | | | 2017/09/12 | |
| | | | | | | | ZAM000137474 | | 6.958 | | | | | | | | | | 2014/12/12 | 2014/12/12 | |
| | | | | | | | ZAM000137474 | | 6.983 | | | | | | | | | | 2015/03/12 | 2015/03/12 | |
| | | | | | | | ZAM000137474 | | 7.008 | | | | | | | | | | 2015/06/12 | 2015/06/12 | |
| | | | | | | | ZAM000137474 | | 7.158 | | | | | | | | | | 2015/09/14 | 2015/09/14 | |
| | | | | | | | ZAM000137474 | | 7.458 | | | | | | | | | | 2015/12/14 | 2015/12/14 | |
| | | | | | | | ZAM000137474 | | 7.558 | | | | | | | | | | 2016/03/14 | 2016/03/14 | |
| | | | | | | | ZAM000137474 | | 8.175 | | | | | | | | | | 2016/06/13 | 2016/06/13 | |
| | | | | | | | ZAM000137474 | | 8.233 | | | | | | | | | | 2016/09/12 | 2016/09/12 | |
| | | | | | | | ZAM000137474 | | 8.233 | | | | | | | | | | 2016/12/12 | 2016/12/12 | |
| | | | | | | | ZAM000137474 | | 8.211 | | | | | | | | | | 2017/03/13 | 2017/03/13 | |
| | | | | | | | ZAM000137474 | | 8.192 | | | | | | | | | | 2017/06/12 | 2017/06/12 | |
| Floating Rate Notes | RANFRN0210312JD3XXXXPL845. | RAND MERCHANT BANK | Matured | 2014/09/12 | | 2015/03/12 | ZAM000137601 | 114000000 | 6.565 | | ISDF None | | ZAR.JIBAR3 | PLUS-45-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000137601 | | 6.565 | | | | | | | | | | 2015/03/12 | 2015/03/12 | |
| | | | | | | | ZAM000137601 | | 6.523 | | | | | | | | | | 2014/12/12 | 2014/12/12 | |
| Negotiable Certificates Of Deposit | ABPNCD0210011277.30 | ABSA BANK LIMITED | Matured | 2014/09/12 | | 2015/09/12 | ZAM000137622 | 11000000 | 7.3 | | TERM None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0210011277.37 | INVESTEC BANK LIMITED | Matured | 2014/09/12 | | 2015/09/12 | ZAM000137622 | 0 | 7.37 | | TERM None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0210011277.30 | ABSA BANK LIMITED | Matured | 2014/09/12 | | 2015/09/12 | ZAM000137480 | 411000000 | 7.3 | | TERM None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0210011277.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/12 | | 2015/09/12 | ZAM000137490 | 8700000 | 7.3 | | TERM None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0210011275.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/12 | | 2015/03/12 | ZAM000137516 | 13000000 | 6.725 | | TERM None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0210011277.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/12 | | 2015/09/12 | ZAM000137549 | 2600000 | 7.275 | | TERM None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0210011277.2600000 | RAND MERCHANT BANK | Matured | 2014/09/12 | | 2015/09/12 | ZAM000137581 | 0 | 7.26 | | TERM None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0210011275.7250000 | RAND MERCHANT BANK | Matured | 2014/09/12 | | 2015/03/12 | ZAM000137549 | 750000 | 6.725 | | TERM None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0210011277.3 | NEDBANK CAPITAL | Matured | 2014/09/12 | | 2015/09/12 | ZAM000137748 | 2000000 | 7.3 | | TERM None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0210011277.3 | NEDBANK CAPITAL | Matured | 2014/09/12 | | 2015/09/12 | ZAM000137599 | 25000000 | 7.3 | | TERM None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0210011277.3 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/12 | | 2015/09/12 | ZAM000137446 | 400000000 | 7.3 | | TERM None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0210011092TL30 | INVESTEC BANK LIMITED | Matured | 2014/09/12 | | 2015/01/06 | ZAM000137650 | 4000000 | 6.35 | | TERM None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0210011279.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/12 | | 2015/03/12 | ZAM000137666 | 2000000 | 6.725 | | TERM None | | | | | | | | | | Category2 |
| Promissory Notes | TLDPNX0010011 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/09/12 | | 2015/09/12 | ZAM000137565 | 3000000 | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0210011281208.04 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/12 | | 2017/09/12 | ZAM000137441 | 68000000 | 8.04 | | ISDF None | | | | | | | | | | Category2 |
| | | | | | | | ZAM000137441 | | | | | | | | | | | | | 2015/03/12 | |
| | | | | | | | ZAM000137441 | | | | | | | | | | | | | 2015/09/14 | |
| | | | | | | | ZAM000137441 | | | | | | | | | | | | | 2016/03/14 | |
| | | | | | | | ZAM000137441 | | | | | | | | | | | | | 2016/09/12 | |
| | | | | | | | ZAM000137441 | | | | | | | | | | | | | 2017/09/12 | |
| | | | | | | | ZAM000137441 | | | | | | | | | | | | | 2017/03/12 | |
| Floating Rate Notes | ABFFRN0210503153JD3XXXXPL843.5 | ABSA BANK LIMITED | Matured | 2014/09/15 | | 2015/03/16 | ZAM000137839 | 154000000 | 6.566 | | ISDF None | | ZAR.JIBAR3 | PLUS-43.5-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000137839 | | 6.566 | | | | | | | | | | | 2014/12/16 | |
| | | | | | | | ZAM000137839 | | 6.518 | | | | | | | | | | 2014/12/16 | 2015/03/16 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0210009163JJ3XXXXXPL20.80 | INVESTEC BANK LIMITED | Matured | 2014/09/15 | | 2015/09/15 | ZAM000137698 | 10000000 | 8.1 | | ISDF None | | ZAR.JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000137698 | | 8.1 | | | | | | | | | | | 2014/12/15 | |
| | | | | | | | ZAM000137698 | | 6.883 | | | | | | | | | | 2014/12/17 | 2016/09/16 | |
| | | | | | | | ZAM000137698 | | 6.908 | | | | | | | | | | 2015/03/16 | 2015/03/16 | |
| | | | | | | | ZAM000137698 | | 6.933 | | | | | | | | | | 2015/06/17 | 2015/06/17 | |
| | | | | | | | ZAM000137698 | | 7.108 | | | | | | | | | | 2015/09/16 | 2015/09/16 | |
| | | | | | | | ZAM000137698 | | 7.4 | | | | | | | | | | 2015/12/17 | 2015/12/17 | |
| | | | | | | | ZAM000137698 | | 7.908 | | | | | | | | | | 2016/03/16 | 2016/03/16 | |
| | | | | | | | ZAM000137698 | | 8.108 | | | | | | | | | | 2016/06/17 | 2016/06/17 | |
| Floating Rate Notes | RANFRN0210903130JJ3XXXXXPL8112.5 | RAND MERCHANT BANK | Matured | 2014/09/15 | | 2019/09/16 | ZAM000137235 | 10000000 | 8.18 | | ISDF None | | ZAR.JIBAR3 | PLUS-112.5-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000137235 | | | | | | | | | | | | | 2019/09/16 | |
| | | | | | | | ZAM000137235 | | 7.206 | | | | | | | | | | 2014/12/16 | 2014/12/16 | |
| | | | | | | | ZAM000137235 | | 7.356 | | | | | | | | | | 2015/03/16 | 2015/03/16 | |
| | | | | | | | ZAM000137235 | | 7.208 | | | | | | | | | | 2015/06/16 | 2015/06/16 | |
| | | | | | | | ZAM000137235 | | 7.425 | | | | | | | | | | 2015/09/16 | 2015/09/16 | |
| | | | | | | | ZAM000137235 | | 7.865 | | | | | | | | | | 2015/12/16 | 2015/12/16 | |
| | | | | | | | ZAM000137235 | | 8.142 | | | | | | | | | | 2016/03/16 | 2016/03/16 | |
| | | | | | | | ZAM000137235 | | 8.425 | | | | | | | | | | 2016/06/16 | 2016/06/16 | |
| | | | | | | | ZAM000137235 | | 8.483 | | | | | | | | | | 2016/09/12 | 2016/09/12 | |
| | | | | | | | ZAM000137235 | | 8.483 | | | | | | | | | | 2016/12/16 | 2016/12/16 | |
| | | | | | | | ZAM000137235 | | 8.467 | | | | | | | | | | 2017/03/16 | 2017/03/16 | |
| | | | | | | | ZAM000137235 | | 8.442 | | | | | | | | | | 2017/06/16 | 2017/06/12 | |
| | | | | | | | ZAM000137235 | | 8.181 | | | | | | | | | | 2017/09/11 | 2017/09/11 | |
| | | | | | | | ZAM000137235 | | 8.25 | | | | | | | | | | 2017/12/11 | 2017/12/11 | |
| | | | | | | | ZAM000137235 | | 8.25 | | | | | | | | | | 2018/03/16 | 2018/03/16 | |
| | | | | | | | ZAM000137235 | | 8.042 | | | | | | | | | | 2018/06/11 | 2018/06/11 | |
| | | | | | | | ZAM000137235 | | 8.275 | | | | | | | | | | 2018/09/11 | 2018/09/11 | |
| | | | | | | | ZAM000137235 | | 8.275 | | | | | | | | | | 2018/12/10 | 2019/12/10 | |
| | | | | | | | ZAM000137235 | | 8.275 | | | | | | | | | | 2019/03/11 | 2019/03/11 | |
| | | | | | | | ZAM000137235 | | 8.185 | | | | | | | | | | 2019/06/10 | 2019/06/10 | |
| Negotiable Certificates Of Deposit | RANNCD0210112275.0500000 | RAND MERCHANT BANK | Matured | 2014/09/15 | | 2014/12/15 | ZAM000137736 | 2000000 | 6.05 | | TERM None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0210011277.375 | ABSA BANK LIMITED | Matured | 2014/09/15 | | 2015/09/15 | ZAM000137712 | 5000000 | 7.375 | | TERM None | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201709145JJ3XXXXXPL887.5 | RAND MERCHANT BANK | Matured | 2014/09/15 | | 2017/09/15 | ZAM000137712 | 2000000 | 8.18 | | ISDF None | | ZAR.JIBAR3 | PLUS-87.5-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000137712 | | 6.958 | | | | | | | | | | 2014/12/15 | 2014/12/15 | |
| | | | | | | | ZAM000137712 | | 6.983 | | | | | | | | | | 2015/03/16 | 2015/03/16 | |
| | | | | | | | ZAM000137712 | | 7.008 | | | | | | | | | | 2015/06/15 | 2015/06/15 | |
| | | | | | | | ZAM000137712 | | 7.183 | | | | | | | | | | 2015/09/15 | 2015/09/15 | |
| | | | | | | | ZAM000137712 | | 7.425 | | | | | | | | | | 2015/12/15 | 2015/12/15 | |
| | | | | | | | ZAM000137712 | | 7.908 | | | | | | | | | | 2016/03/15 | 2016/03/15 | |
| | | | | | | | ZAM000137712 | | 8.183 | | | | | | | | | | 2016/06/15 | 2016/06/15 | |
| | | | | | | | ZAM000137712 | | 8.233 | | | | | | | | | | 2016/09/15 | 2016/09/15 | |
| | | | | | | | ZAM000137712 | | 8.233 | | | | | | | | | | 2016/12/15 | 2016/12/15 | |
| | | | | | | | ZAM000137712 | | 8.211 | | | | | | | | | | 2017/03/15 | 2017/03/15 | |
| | | | | | | | ZAM000137712 | | 8.192 | | | | | | | | | | 2017/06/15 | 2017/06/12 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0210509153PRMSBZAMPQ.56 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/15 | | 2015/09/15 | ZAM000137821 | 1000000000 | 6.89 | | ISDF None | | ZAR.PRIME | MINUS-2.56-PRCT | | None | Ad Hoc | | | | Category3 |
| | | | | | | | ZAM000137821 | | | | | | | | | | | | | 2014/10/15 | |
| | | | | | | | ZAM000137821 | | | | | | | | | | | | | 2014/11/17 | |
| | | | | | | | ZAM000137821 | | | | | | | | | | | | | 2014/12/15 | |
| | | | | | | | ZAM000137821 | | | | | | | | | | | | | 2015/01/15 | |
| | | | | | | | ZAM000137821 | | | | | | | | | | | | | 2015/02/16 | |
| | | | | | | | ZAM000137821 | | | | | | | | | | | | | 2015/04/16 | |
| | | | | | | | ZAM000137821 | | | | | | | | | | | | | 2015/06/15 | |
| | | | | | | | ZAM000137821 | | | | | | | | | | | | | 2015/07/15 | |
| | | | | | | | ZAM000137821 | | | | | | | | | | | | | 2015/09/15 | |
| | | | | | | | ZAM000137821 | | | | | | | | | | | | 2015/07/24 | 2015/08/13 | |
| | | | | | | | ZAM000137821 | | 6.34 | | | | | | | | | | | 2015/07/24 | |
| Negotiable Certificates Of Deposit | SBSNCD0210011275.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/15 | | 2015/03/16 | ZAM000137869 | 6000000 | 6.725 | | TERM None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0210011277.3500000 | RAND MERCHANT BANK | Matured | 2014/09/15 | | 2015/09/15 | ZAM000137746 | 0 | 7.35 | | TERM None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0210011277.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/15 | | 2015/09/15 | ZAM000137771 | 15000000 | 7.35 | | TERM None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0210011277.3500000 | RAND MERCHANT BANK | Matured | 2014/09/15 | | 2015/09/15 | ZAM000137763 | 2000000 | 7.35 | | TERM None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0210011277.3500000 | RAND MERCHANT BANK | Matured | 2014/09/15 | | 2015/09/15 | ZAM000137673 | 2100000 | 7.325 | | TERM None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0210011275.7250000 | RAND MERCHANT BANK | Matured | 2014/09/15 | | 2015/03/16 | ZAM000137680 | 51000000 | 6.725 | | TERM None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0210011277.25 | ABSA BANK LIMITED | Matured | 2014/09/15 | | 2015/09/15 | ZAM000137783 | 1000000 | 7.25 | | TERM None | | | | | | | | | | Category2 |
| Promissory Notes | ABPPNX0210010276.65 | ABSA BANK LIMITED | Matured | 2014/09/15 | | 2015/09/15 | ZAM000137797 | 5000000 | 6.65 | | TERM None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0210011277.49 | ABSA BANK LIMITED | Matured | 2014/09/15 | | 2015/09/15 | ZAM000137799 | 100000000 | 7.4 | | TERM None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0210011313JD3XXXXPL20.875 | NEDBANK CAPITAL | Matured | 2014/09/15 | | 2017/09/15 | ZAM000137730 | 10000000 | 8.18 | | ISDF None | | ZAR.JIBAR3 | PLUS-0.875-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000137730 | | | | | | | | | | | | | 2017/09/15 | |
| | | | | | | | ZAM000137730 | | 6.958 | | | | | | | | | | 2014/12/15 | 2014/12/15 | |
| | | | | | | | ZAM000137730 | | 6.983 | | | | | | | | | | 2015/03/16 | 2015/03/16 | |
| | | | | | | | ZAM000137730 | | 7.008 | | | | | | | | | | 2015/06/15 | 2015/06/15 | |
| | | | | | | | ZAM000137730 | | 7.183 | | | | | | | | | | 2015/09/15 | 2015/09/15 | |
| | | | | | | | ZAM000137730 | | 7.475 | | | | | | | | | | 2015/12/15 | 2015/12/15 | |
| | | | | | | | ZAM000137730 | | 7.908 | | | | | | | | | | 2016/03/15 | 2016/03/15 | |
| | | | | | | | ZAM000137730 | | 8.183 | | | | | | | | | | 2016/06/15 | 2016/06/15 | |
| | | | | | | | ZAM000137730 | | 8.233 | | | | | | | | | | 2016/09/15 | 2016/09/15 | |
| | | | | | | | ZAM000137730 | | 8.233 | | | | | | | | | | 2016/12/15 | 2016/12/15 | |
| | | | | | | | ZAM000137730 | | 8.211 | | | | | | | | | | 2017/03/15 | 2017/03/15 | |
| | | | | | | | ZAM000137730 | | 8.192 | | | | | | | | | | 2017/06/15 | 2017/06/12 | |
| Negotiable Certificates Of Deposit | RANNCD0210011277.3250000 | RAND MERCHANT BANK | Matured | 2014/09/16 | | 2015/09/16 | ZAM000137847 | 7000000 | 7.325 | | TERM None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0210011275.6250000 | RAND MERCHANT BANK | Matured | 2014/09/16 | | 2015/03/16 | ZAM000137812 | 1000000 | 6.625 | | TERM None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0210011275.725 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/16 | | 2015/03/16 | ZAM000137861 | 3000000 | 6.725 | | TERM None | | | | | | | | | | Category2 |
| Banks Ac

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | SBSNCD0201508187B.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/19 | | 2015/06/18 | ZAM0001985670 | 10000000 | 6.975 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201503187J.30 | ABSA BANK LIMITED | Matured | 2014/09/19 | | 2015/09/18 | ZAM0001985953 | 25000000 | 7.4 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201503187B.735 | ABSA BANK LIMITED | Matured | 2014/09/19 | | 2015/03/18 | ZAM0001986894 | 50000000 | 6.725 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201508193UJ03XXXXPLP8.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/19 | | 2015/09/18 | ZAM0001985790 | 4000000 | 6.788 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM0001985947 | | 6.733 | | | | | | | | | | | | 2014/12/19 | 2014/12/19 | |
| | | | | | | | ZAM0001985947 | | 6.756 | | | | | | | | | | | | 2015/03/18 | 2015/03/18 | |
| | | | | | | | ZAM0001985947 | | 6.785 | | | | | | | | | | | | 2015/06/18 | 2015/06/18 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201508193UJ03XXXXPLP8.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/19 | | 2015/09/18 | ZAM0001985790 | 300000000 | 6.808 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM0001985790 | | 6.733 | | | | | | | | | | | | 2014/12/18 | 2014/12/18 | |
| | | | | | | | ZAM0001985790 | | 6.756 | | | | | | | | | | | | 2015/03/18 | 2015/03/18 | |
| | | | | | | | ZAM0001985790 | | 6.785 | | | | | | | | | | | | 2015/06/18 | 2015/06/18 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201508181 | ESKOM HOLDINGS SOC LTD | Matured | 2014/09/19 | | 2015/09/18 | ZAM0001985896 | 2000000 | | | None | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX0201508181 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/09/19 | | 2015/09/18 | ZAM0001987534 | 50000000 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNXCD0201503187F.3 | NEDBANK CAPITAL | Matured | 2014/09/19 | | 2015/03/18 | ZAM0001985951 | 50000000 | 7.3 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD0201503187B.75 | NEDBANK CAPITAL | Matured | 2014/09/19 | | 2015/06/18 | ZAM0001985951 | 50000000 | 6.75 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201411187E.15 | ABSA BANK LIMITED | Matured | 2014/09/19 | | 2015/01/18 | ZAM0001985957 | 4000000 | 6.15 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201411187E.05 | ABSA BANK LIMITED | Matured | 2014/09/19 | | 2014/12/18 | ZAM0001985905 | 11000000 | 6.05 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201503187B.70 | ABSA BANK LIMITED | Matured | 2014/09/19 | | 2015/03/18 | ZAM0001986662 | 88000000 | 6.7 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD0201503187B.7 | NEDBANK CAPITAL | Matured | 2014/09/19 | | 2015/03/18 | ZAM0001987153 | 300000 | 6.7 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201411187E | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/19 | | 2014/11/18 | ZAM0001987779 | 7000000 | 6 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201411187E.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/19 | | 2014/12/18 | ZAM0001987779 | 2000000 | 6.05 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201411187E.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/19 | | 2014/12/18 | ZAM0001988839 | 6000000 | 6.05 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201411187E.735 | ABSA BANK LIMITED | Matured | 2014/09/19 | | 2014/12/18 | ZAM0001989985 | 0 | 6.735 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201509223FR06SZAMRF2.56 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/22 | | 2015/09/22 | ZAM0001989968 | 100000000 | 6.68 | ISDF | None | | ZAR-PRIME | MINUS-2.56-PRCT | | None | Ad Hoc | | | | | | Category3 |
| | | | | | | | ZAM0001989969 | | | | | | | | | | | | | | | 2014/10/22 | |
| | | | | | | | ZAM0001989969 | | | | | | | | | | | | | | | 2014/11/22 | |
| | | | | | | | ZAM0001989969 | | | | | | | | | | | | | | | 2014/12/22 | |
| | | | | | | | ZAM0001989969 | | | | | | | | | | | | | | | 2015/02/22 | |
| | | | | | | | ZAM0001989969 | | | | | | | | | | | | | | | 2015/01/22 | |
| | | | | | | | ZAM0001989969 | | | | | | | | | | | | | | | 2015/03/22 | |
| | | | | | | | ZAM0001989969 | | | | | | | | | | | | | | | 2015/04/22 | |
| | | | | | | | ZAM0001989969 | | | | | | | | | | | | | | | 2015/05/22 | |
| | | | | | | | ZAM0001989969 | | | | | | | | | | | | | | | 2015/06/22 | |
| | | | | | | | ZAM0001989969 | | | | | | | | | | | | | | | 2015/07/22 | |
| | | | | | | | ZAM0001989969 | | | | | | | | | | | | | | | 2015/08/24 | |
| | | | | | | | ZAM0001989969 | | | | | | | | | | | | | | | 2015/09/22 | |
| | | | | | | | ZAM0001989969 | | 6.94 | | | | | | | | | | | | 2015/07/24 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201509223UJ03XXXXPLP8.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/22 | | 2015/09/22 | ZAM0001990090 | 97000000 | 6.765 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM0001990090 | | | | | | | | | | | | | | | 2015/09/22 | |
| | | | | | | | ZAM0001990090 | | 6.743 | | | | | | | | | | | | 2014/12/22 | 2014/12/22 | |
| | | | | | | | ZAM0001990090 | | 6.756 | | | | | | | | | | | | 2015/03/22 | 2015/03/22 | |
| | | | | | | | ZAM0001990090 | | 6.783 | | | | | | | | | | | | 2015/06/22 | 2015/06/22 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201509223UJ03XXXXPLP7.675 | NEDBANK CAPITAL | Matured | 2014/09/22 | | 2015/09/22 | ZAM0001990138 | 150000000 | 6.808 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM0001990138 | | | | | | | | | | | | | | | 2015/09/22 | |
| | | | | | | | ZAM0001990138 | | 6.741 | | | | | | | | | | | | 2014/12/22 | 2014/12/22 | |
| | | | | | | | ZAM0001990138 | | 6.763 | | | | | | | | | | | | 2015/03/22 | 2015/03/22 | |
| | | | | | | | ZAM0001990138 | | 6.808 | | | | | | | | | | | | 2015/06/22 | 2015/06/22 | |
| Negotiable Certificates Of Deposit | ABPNCD0201503223E.425 | ABSA BANK LIMITED | Matured | 2014/09/22 | | 2015/03/22 | ZAM0001989944 | 1000000 | 6.425 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD0201508187B.675 | NEDBANK CAPITAL | Matured | 2014/09/22 | | 2015/06/18 | ZAM0001989951 | 5000000 | 6.975 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANXCD0201503223T.305000 | RAND MERCHANT BANK | Matured | 2014/09/22 | | 2015/09/22 | ZAM0001989977 | 51900000 | 7.305 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201411223T6.35 | INVESTEC BANK LIMITED | Matured | 2014/09/22 | | 2014/12/22 | ZAM0001990035 | 4500000 | 6.35 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD0201503223T.7 | NEDBANK CAPITAL | Matured | 2014/09/22 | | 2015/03/22 | ZAM0001990041 | 1000000 | 7.3 | TERM | None | | | | | | | | | | | | Category2 |
| Promissory Notes | SBDPNX0201508187J8.63 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/22 | | 2015/09/21 | ZAM0001990041 | 1000000 | 8.63 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201503223T6.70 | ABSA BANK LIMITED | Matured | 2014/09/22 | | 2015/09/22 | ZAM0001990066 | 28000000 | 6.7 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201508187T7.30 | ABSA BANK LIMITED | Matured | 2014/09/22 | | 2015/09/18 | ZAM0001990085 | 10000000 | 7.3 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201508122T6.35 | INVESTEC BANK LIMITED | Matured | 2014/09/22 | | 2015/01/22 | ZAM0001990133 | 4500000 | 6.35 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201503223T8.80 | INVESTEC BANK LIMITED | Matured | 2014/09/22 | | 2015/03/22 | ZAM0001990262 | 500000 | 8.8 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201503223JJ03XXXXPLB65. | ABSA BANK LIMITED | Matured | 2014/09/22 | | 2015/09/22 | ZAM0001990263 | 108000000 | 6.793 | ISDF | None | | ZAR-JIBAR3 | PLUS-65-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM0001990263 | | | | | | | | | | | | | | | 2015/03/22 | |
| | | | | | | | ZAM0001990263 | | 6.743 | | | | | | | | | | | | 2014/12/22 | 2014/12/22 | |
| | | | | | | | ZAM0001990263 | | 6.768 | | | | | | | | | | | | 2015/03/22 | 2014/12/22 | |
| | | | | | | | ZAM0001990263 | | 6.793 | | | | | | | | | | | | 2015/06/22 | 2015/06/22 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201508221 | ESKOM HOLDINGS SOC LTD | Matured | 2014/09/22 | | 2015/09/22 | ZAM0001990306 | 50000000 | | | None | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201503223UJ03XXXXPLP8.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/22 | | 2015/03/22 | ZAM0001990306 | 53000000 | 6.585 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM0001990306 | | | | | | | | | | | | | | | 2015/03/22 | |
| | | | | | | | ZAM0001990306 | | 6.542 | | | | | | | | | | | | 2014/12/22 | 2014/12/22 | |
| | | | | | | | ZAM0001990306 | | 6.585 | | | | | | | | | | | | 2015/03/22 | 2015/03/22 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201503223UJ03XXXXPLP7.475 | NEDBANK CAPITAL | Matured | 2014/09/22 | | 2015/03/22 | ZAM0001990317 | 36000000 | 6.508 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM0001990317 | | | | | | | | | | | | | | | 2015/03/22 | |
| | | | | | | | ZAM0001990317 | | 6.501 | | | | | | | | | | | | 2014/12/22 | 2014/12/22 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201503223UJ03XXXXPLP0.425 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/22 | | 2015/03/22 | ZAM0001990358 | 100000000 | 6.558 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM0001990358 | | | | | | | | | | | | | | | 2015/03/22 | |
| | | | | | | | ZAM0001990358 | | 6.531 | | | | | | | | | | | | 2014/12/22 | 2014/12/22 | |
| Negotiable Certificates Of Deposit | NBNXCD0201503277J.4 | NEDBANK CAPITAL | Matured | 2014/09/23 | | 2015/09/23 | ZAM0001991115 | 500000000 | 7.4 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201508252B.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/23 | | 2015/09/25 | ZAM0001991249 | 81000000 | 8.45 | ISDF | None | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM0001991249 | | | | | | | | | | | | | | | 2017/03/25 | |
| | | | | | | | ZAM0001991249 | | | | | | | | | | | | | | | 2017/06/25 | |
| | | | | | | | ZAM0001991249 | | | | | | | | | | | | | | | 2018/03/25 | |
| | | | | | | | ZAM0001991249 | | | | | | | | | | | | | | | 2018/09/25 | |
| | | | | | | | ZAM0001991249 | | | | | | | | | | | | | | | 2019/09/25 | |
| | | | | | | | ZAM0001991249 | | | | | | | | | | | | | | | 2015/09/23 | |
| | | | | | | | ZAM0001991249 | | | | | | | | | | | | | | | 2016/03/25 | |
| Floating Rate Notes | ABFFRN0201503223JJ03XXXXPLB67.5 | ABSA BANK LIMITED | Matured | 2014/09/23 | | 2015/09/23 | ZAM0001991251 | 200000000 | 6.800 | QUTR | Based on issue date | 23 | ZAR-JIBAR3 | PLUS-67.5-BPS | | None | Quarterly Payment Cycle | 2014/12/23 | | | | | Category3 |
| | | | | | | | ZAM0001991251 | | 6.721 | | | | | | | | | | | | 2014/12/23 | | |
| | | | | | | | ZAM0001991251 | | 6.763 | | | | | | | | | | | | 2015/03/23 | | |
| | | | | | | | ZAM0001991251 | | 6.811 | | | | | | | | | | | | 2015/06/23 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201411242T6.05 | ABSA BANK LIMITED | Matured | 2014/09/23 | | 2014/11/24 | ZAM0001991165 | 50000000 | 6 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201509235UW03XXXXPLP0.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/23 | | 2015/09/23 | ZAM0001991322 | 500000000 | 6.775 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM0001991322 | | | | | | | | | | | | | | | 2015/09/23 | |
| | | | | | | | ZAM0001991322 | | 6.74 | | | | | | | | | | | | 2014/10/23 | 2014/10/23 | |
| | | | | | | | ZAM0001991322 | | 6.677 | | | | | | | | | | | | 2014/11/24 | 2014/11/24 | |
| | | | | | | | ZAM0001991322 | | 6.669 | | | | | | | | | | | | 2014/12/23 | 2014/12/23 | |
| | | | | | | | ZAM0001991322 | | 6.669 | | | | | | | | | | | | 2015/01/23 | 2015/01/23 | |
| | | | | | | | ZAM0001991322 | | 6.693 | | | | | | | | | | | | 2015/02/23 | 2015/02/23 | |
| | | | | | | | ZAM0001991322 | | 6.7 | | | | | | | | | | | | 2015/03/23 | 2015/03/23 | |
| | | | | | | | ZAM0001991322 | | 6.7 | | | | | | | | | | | | 2015/04/23 | 2015/04/23 | |
| | | | | | | | ZAM0001991322 | | 6.7 | | | | | | | | | | | | 2015/05/23 | 2015/05/23 | |
| | | | | | | | ZAM0001991322 | | 6.708 | | | | | | | | | | | | 2015/06/23 | 2015/06/23 | |
| | | | | | | | ZAM0001991322 | | 6.725 | | | | | | | | | | | | 2015/07/23 | 2015/07/23 | |
| | | | | | | | ZAM0001991322 | | 6.675 | | | | | | | | | | | | 2015/08/24 | 2015/08/24 | |
| Promissory Notes | TLDPNX0201503241 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/09/23 | | 2015/03/24 | ZAM0001991911 | 5000000 | | | None | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX0201509235 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/09/23 | | 2015/09/23 | ZAM0001991912 | 10000000 | | | None | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201503223UJ03XXXXPLP8.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/23 | | 2015/03/23 | ZAM0001992056 | 40000000 | 6.593 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.45-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM0001992056 | | | | | | | | | | | | | | | 2015/03/23 | |
| | | | | | | | ZAM0001992056 | | 6.542 | | | | | | | | | | | | 2014/12/23 | 2014/12/23 | |
| Negotiable Certificates Of Deposit | ABPNCD0201411223Z5.05 | ABSA BANK LIMITED | Matured | 2014/09/23 | | 2014/12/23 | ZAM0001991140 | 5000000 | 5.95 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD0201411223Z6.075 | NEDBANK CAPITAL | Matured | 2014/09/23 | | 2014/12/23 | ZAM0001991214 | 20000000 | 6.075 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANXCD0201411223Z5.0000000 | RAND MERCHANT BANK | Matured | 2014/09/23 | | 2014/11/24 | ZAM0001991311 | 50000000 | 5 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201411223Z5.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/23 | | 2014/11/24 | ZAM0001991313 | 50000000 | 5.05 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD0201411242T6. | NEDBANK CAPITAL | Matured | 2014/09/23 | | 2014/11/24 | ZAM0001992023 | 0 | 6 | TERM | None | | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPNX0201509211 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/09/23 | | 2015/09/21 | ZAM0001992607 | 25000000 | | | None | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX0201509221 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/09/23 | | 2015/09/22 | ZAM0001992615 | 20000000 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0201509225T7.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/25 | | 2015/09/24 | ZAM0001993555 | 11000000 | 7.275 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201411025L75 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/09/25 | | 2015/03/25 | ZAM0001993564 | 40000000 | 7.75 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANXCD0201509225T.5600000 | RAND MERCHANT BANK | Matured | 2014/09/25 | | 2015/09/25 | ZAM0001993574 | 0 | 5.6 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201411025T5 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/09/25 | | 2014/10/01 | ZAM0001993587 | 50000000 | 5 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201411025T4.65 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/09/25 | | 2014/12/25 | ZAM0001994442 | 100000000 | 4.65 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201411025T6.25 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/09/25 | | 2014/12/25 | ZAM0001994442 | 130000000 | 6.25 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAAFRN0201603243JU03XXXXPLB70. | RAND MERCHANT BANK | Matured | 2014/09/25 | | 2016/03/24 | ZAM0001994520 | 0 | 7.33 | ISDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM0001994520 | | | | | | | | | | | | | | | 2016/03/24 | |
| | | | | | | | ZAM0001994520 | | 6.820 | | | | | | | | | | | | 2014/12/24 | 2014/12/24 | |
| | | | | | | | ZAM0001994520 | | 6.836 | | | | | | | | | | | | 2015/03/24 | 2015/03/24 | |
| | | | | | | | ZAM0001994520 | | 6.864 | | | | | | | | | | | | 2015/06/24 | 2015/06/24 | |
| | | | | | | | ZAM0001994520 | | 7.006 | | | | | | | | | | | | 2015/09/24 | 2015/09/24 | |
| | | | | | | | ZAM0001994520 | | 7.325 | | | | | | | | | | | | 2015/12/24 | 2015/12/24 | |
| Linked Negotiable Certificates Of Deposit | RAANLNCD0201503526MRRMRFRNM8283. | RAND MERCHANT BANK | Matured | 2014/09/25 | | 2015/03/25 | ZAM0001994512 | 5000000 | 6.42 | MNTH | None | 25 | ZAR-PRIME | MINUS-283-BPS | | None | Ad Hoc | | | | | | Category3 |
| Treasury Bills | WATTBX0201509251 | GOVERNMENT OF SOUTH AFRICA | Matured | 2014/09/25 | | 2015/09/25 | ZAM0001995879 | 5912000000 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD0201411256T6. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/25 | | 2014/11/26 | ZAM0001994701 | 3000000 | 6 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201411025L75 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/09/25 | | 2015/03/25 | ZAM0001994945 | 120000000 | 5.725 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201411025T5.680 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/09/25 | | 2014/12/25 | ZAM0001995013 | 1210000000 | 5.68 | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201509251 | ESKOM HOLDINGS SOC LTD | Matured | 2014/09/25 | | 2015/09/25 | ZAM0001995958 | 2000000 | | | None | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX0201501231 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/09/25 | | 2015/01/23 | ZAM0001995958 | 5000000 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD0201509257T.25 | ABSA BANK LIMITED | Matured | 2014/09/25 | | 2015/09/24 | ZAM0001996914 | 234000000 | 7.25 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201411025L650 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/09/25 | | 2014/10/01 | ZAM0001997063 | 100000000 | 5.6 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201411025T5.710 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/09/25 | | 2014/10/01 | ZAM0001997439 | 1119000000 | 5.71 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201411256T6.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/25 | | 2014/12/26 | ZAM0001997446 | 3000000 | 6.05 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201411256T6.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/25 | | 2014/12/26 | ZAM0001997447 | 3000000 | 6.675 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201411025L740 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/09/25 | | 2014/12/25 | ZAM0001997447 | 40000000 | 5.74 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201411256T5.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/25 | | 2014/12/26 | ZAM0001997448 | 3000000 | 5.95 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201509223UJ03XXXXPLP0.925 | NEDBANK CAPITAL | Matured | 2014/09/25 | | 2017/09/25 | ZAM0001997506 | 300000000 | 8.25 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM0001997506 | | | | | | | | | | | | | | | 2017/09/25 | |
| | | | | | | | ZAM0001997506 | | 7.05 | | | | | | | | | | | | 2014/12/26 | 2014/12/26 | |
| | | | | | | | ZAM0001997506 | | 7.203 | | | | | | | | | | | | 2015/03/26 | 2015/03/26 | |
| | | | | | | | ZAM0001997506 | | 7.06 | | | | | | | | | | | | 2015/06/25 | 2015/06/25 | |
| | | | | | | | ZAM0001997506 | | 7.223 | | | | | | | | | | | | 2015/09/25 | 2015/09/25 | |
| | | | | | | | ZAM0001997506 | | 7.56 | | | | | | | | | | | | 2015/12/26 | 2015/12/26 | |
| | | | | | | | ZAM0001997506 | | 8.156 | | | | | | | | | | | | 2016/03/26 | 2016/03/26 | |
| | | | | | | | ZAM0001997506 | | 8.292 | | | | | | | | | | | | 2016/06/27 | 2016/06/27 | |
| | | | | | | | ZAM0001997506 | | 8.269 | | | | | | | | | | | | 2016/09/26 | 2016/09/26 | |
| | | | | | | | ZAM0001997506 | | 8.283 | | | | | | | | | | | | 2016/12/26 | 2016/12/27 | |
| | | | | | | | ZAM0001997506 | | 8.25 | | | | | | | | | | | | 2017/03/27 | 2017/03/27 | |
| | | | | | | | ZAM0001997506 | | 8.25 | | | | | | | | | | | | 2017/06/26 | 2017/06/26 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPB0201509251 | ESKOM HOLDINGS SOC LTD | Matured | 2014/09/25 | | 2015/09/25 | ZAM0001997507 | 2000000 | | | None | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201509223UJ03XXXXPLP0.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/09/25 | | 2017/09/25 | ZAM0001997507 | 33000000 | 8.25 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM0001997507 | | | | | | | | | | | | | | | 2017/09/25 | |
| | | | | | | | ZAM0001997507 | | 7.05 | | | | | | | | | | | | 2014/12/26 | 2014/12/26 | |
| | | | | | | | ZAM0001997507 | | 7.033 | | | | | | | | | | | | 2015/03/26 | 2015/03/26 | |
| | | | | | | | ZAM0001997507 | | 7.06 | | | | | | | | | | | | 2015/06/25 | 2015/06/25 | |
| | | | | | | | ZAM0001997507 | | 7.223 | | | | | | | | | | | | 2015/09/25 | 2015/09/25 | |
| | | | | | | | ZAM0001997507 | | 7.56 | | | | | | | | | | | | 2015/12/26 | 2015/12/26 | |
| | | | | | | | ZAM0001997507 | | 8.156 | | | | | | | | | | | | 2016/03/26 | 2016/03/26 | |
| | | | | | | | ZAM0001997507 | | 8.292 | | | | | | | | | | | | 2016/06/27 | 2016/06/27 | |
| | | | | | | | ZAM0001997507 | | 8.269 | | | | | | | | | | | | 2016/09/26 | 2016/09/26 | |
| | | | | | | | ZAM0001997507 | | 8.283 | | | | | | | | | | | | 2016/12/26 | 2016/12/27 | |
| | | | | | | | ZAM0001997507 | | 8.25 | | | | | | | | | | | | 2017/03/27 | 2017/03/27 | |
| | | | | | | | ZAM0001997507 | | 8.25 | | | | | | | | | | | | 2017/06/26 | 2017/06/26 | |
| Floating Rate Notes | RAAFRN0201603243JU03XXXXPLB70. | RAND MERCHANT BANK | Matured | 2014/09/25 | | 2016/03/24 | ZAM0001997508 | 0 | 7.33 | ISDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM0001997508 | | | | | | | | | | | | | | | 2016/03/24 | |
| | | | | | | | ZAM0001997508 | | 6.820 | | | | | | | | | | | | 2014/12/24 | 2014/12/24 | |
| | | | | | | | ZAM0001997508 | | 6.836 | | | | | | | | | | | | 2015/03/24 | 2015/03/24 | |
| | | | | | | | ZAM0001997508 | | 6.864 | | | | | | | | | | | | 2015/06/24 | 2015/06/24 | |
| | | | | | | | ZAM0001997508 | | 7.006 | | | | | | | | | | | | 2015/09/24 | 2015/09/24 | |
| | | | | | | | ZAM0001997508 | | 7.325 | | | | | | | | | | | | 2015/12/24 | 2015/12/24 | |
| Floating Rate Notes | ABFFRN0201503223JJ03XXXXPLB65. | ABSA BANK LIMITED | Matured | 2014/09/25 | | 2015/09/24 | ZAM0001997509 | 19000000 | 7.33 | ISDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM0001997509 | | | | | | | | | | | | | | | 2015/03/24 | |
| | | | | | | | ZAM0001997509 | | 6.820 | | | | | | | | | | | | 2014/12/24 | 2014/12/24 | |
| | | | | | | | ZAM0001997509 | | 6.836 | | | | | | | | | | | | 2015/03/24 | 2015/03/24 | |
| | | | | | | | ZAM0001997509 | | 6.842 | | | | | | | | | | | | 2015/06/24 | 2015/06/24 | |
| | | | | | | | ZAM0001997509 | | 7.006 | | | | | | | | | | | | 2015/09/24 | 2015/12/24 | |
| | | | | | | | ZAM0001997509 | | 7.325 | | | | | | | | | | | | 2015/12/24 | 2014/12/24 | |
| Floating Rate Notes | ABFFRN0201503223JJ03XXXXPLB0.925 | ABSA BANK LIMITED | Matured | 2014/09/25 | | 2017/09/25 | ZAM0001997510 | 20000000 | 8.25 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM0001997510 | | | | | | | | | | | | | | | 2017/09/25 | |
| | | | | | | | ZAM0001997510 | | 7.01 | | | | | | | | | | | | 2014/12/24 | 2014/12/24 | |
| | | | | | | | ZAM0001997510 | | 7.033 | | | | | | | | | | | | 2015/03/24 | 2015/03/24 | |
| | | | | | | | ZAM0001997510 | | 7.056 | | | | | | | | | | | | 2015/06/22 | 2017/09/22 | |
| | | | | | | | ZAM0001997510 | | 7.233 | | | | | | | | | | | | 2015/09/22 | 2017/03/22 | |
| | | | | | | | ZAM0001997510 | | 7.543 | | | | | | | | | | | | 2015/12/22 | 2016/06/22 | |
| | | | | | | | ZAM0001997510 | | 8.156 | | | | | | | | | | | | 2016/03/22 | 2016/03/22 | |
| | | | | | | | ZAM0001997510 | | 8.292 | | | | | | | | | | | | 2016/06/22 | 2016/06/22 | |
| | | | | | | | ZAM0001997510 | | 8.283 | | | | | | | | | | | | 2016/09/22 | 2016/09

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Debentures | SRBDEB20141006TL680 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/01 | | 2014/10/06 | ZAMM000000931 | 678000000 | 5.68 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20141006TL710 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/01 | | 2014/10/06 | ZAMM000000951 | 1000000000 | 5.71 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20141015TL730 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/01 | | 2014/10/15 | ZAMM000000977 | 250000000 | 5.73 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20141015TL750 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/01 | | 2014/10/15 | ZAMM000000993 | 250000000 | 5.75 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20170929DL243 | ABSA BANK LIMITED | Matured | 2014/10/01 | | 2017/09/29 | ZAMM000000245 | 1000000 | 8.243 | | ISDF | None | | | | | | | | | | | | | Category2 |
| | | | | | | | ZAMM000000245 | | | | | | | | | | | | | | | | 2015/03/30 | | |
| | | | | | | | ZAMM000000245 | | | | | | | | | | | | | | | | 2017/03/30 | | |
| | | | | | | | ZAMM000000245 | | | | | | | | | | | | | | | | 2015/09/29 | | |
| | | | | | | | ZAMM000000245 | | | | | | | | | | | | | | | | 2015/03/30 | | |
| | | | | | | | ZAMM000000245 | | | | | | | | | | | | | | | | 2017/09/29 | | |
| | | | | | | | ZAMM000000245 | | | | | | | | | | | | | | | | 2015/09/29 | | |
| Treasury Bills | NATTBKX20150930I | GOVERNMENT OF SOUTH AFRICA | Matured | 2014/10/01 | | 2015/09/30 | ZAMM000110710 | 5697920000 | | | | None | | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX20150301 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/10/01 | | 2015/03/02 | ZAMM000000460 | 20000000 | | | | None | | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX20150711A1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/10/01 | | 2015/07/13 | ZAMM000000477 | 250000000 | | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD20150402TL7750000 | RAND MERCHANT BANK | Matured | 2014/10/01 | | 2015/04/01 | ZAMM000000211 | 1500000000 | 6.775 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20141002TL320 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/01 | | 2014/10/02 | ZAMM000000360 | 1000000 | 5.32 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20141029TL470 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/01 | | 2014/10/29 | ZAMM000000425 | 350000000 | 5.47 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20141029TL740 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/01 | | 2014/10/29 | ZAMM000000435 | 250000000 | 5.74 | | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFRNX20151001JB201XXXXPLB7L | ABSA BANK LIMITED | Matured | 2014/10/01 | | 2015/10/01 | ZAMM000000450 | 250000000 | 6.779 | | ISDF | None | | ZAR-JIBAR1 | PLUS-75-BPS | | None | | Issuer Defined | | | | | | Category2 |
| | | | | | | | ZAMM000000450 | | | | | | | | | | | | | | | | 2015/09/01 | | |
| | | | | | | | ZAMM000000450 | | 6.717 | | | | | | | | | | | | | 2014/11/03 | 2014/11/03 | | |
| | | | | | | | ZAMM000000450 | | 6.675 | | | | | | | | | | | | | 2014/12/01 | 2014/12/01 | | |
| | | | | | | | ZAMM000000450 | | 6.663 | | | | | | | | | | | | | 2015/02/02 | 2015/02/02 | | |
| | | | | | | | ZAMM000000450 | | 6.663 | | | | | | | | | | | | | 2015/03/02 | 2015/03/02 | | |
| | | | | | | | ZAMM000000450 | | 6.663 | | | | | | | | | | | | | 2015/03/03 | 2015/03/03 | | |
| | | | | | | | ZAMM000000450 | | 6.706 | | | | | | | | | | | | | 2015/04/01 | 2015/05/04 | | |
| | | | | | | | ZAMM000000450 | | 6.7 | | | | | | | | | | | | | 2015/05/04 | 2015/06/01 | | |
| | | | | | | | ZAMM000000450 | | 6.7 | | | | | | | | | | | | | 2015/06/01 | 2015/07/01 | | |
| | | | | | | | ZAMM000000450 | | 6.706 | | | | | | | | | | | | | 2015/07/01 | 2015/07/01 | | |
| | | | | | | | ZAMM000000450 | | 6.863 | | | | | | | | | | | | | 2015/08/03 | 2015/08/03 | | |
| | | | | | | | ZAMM000000450 | | 6.879 | | | | | | | | | | | | | 2015/09/01 | 2015/09/01 | | |
| Floating Rate Notes | RANFRN20151001JE03XXXXPLB65. | RAND MERCHANT BANK | Matured | 2014/10/01 | | 2015/10/01 | ZAMM000000237 | 6000000 | 6.779 | | ISDF | None | | ZAR-JIBAR3 | PLUS-65-BPS | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAMM000000237 | | | | | | | | | | | | | | | | 2015/10/01 | | |
| | | | | | | | ZAMM000000237 | | 6.779 | | | | | | | | | | | | | 2015/01/00 | 2015/01/02 | | |
| | | | | | | | ZAMM000000237 | | 6.8 | | | | | | | | | | | | | 2015/04/01 | 2015/04/01 | | |
| | | | | | | | ZAMM000000237 | | 6.8 | | | | | | | | | | | | | 2015/07/01 | 2015/07/01 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20151001JE03XXXXPL6S | NEDBANK CAPITAL | Matured | 2014/10/01 | | 2015/10/01 | ZAMM000000229 | 18000000 | 6.779 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAMM000000229 | | | | | | | | | | | | | | | | 2015/10/01 | | |
| | | | | | | | ZAMM000000229 | | 6.779 | | | | | | | | | | | | | 2015/01/00 | 2015/01/02 | | |
| | | | | | | | ZAMM000000229 | | 6.798 | | | | | | | | | | | | | 2015/04/01 | 2015/04/01 | | |
| | | | | | | | ZAMM000000229 | | 6.8 | | | | | | | | | | | | | 2015/07/01 | 2015/07/01 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20170929DL2D3XXXXPL92.925 | NEDBANK CAPITAL | Matured | 2014/10/01 | | 2017/09/29 | ZAMM000000278 | 1000000 | 6.8 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAMM000000278 | | | | | | | | | | | | | | | | 2017/09/29 | | |
| | | | | | | | ZAMM000000278 | | 7.05 | | | | | | | | | | | | | 2015/01/00 | 2015/01/02 | | |
| | | | | | | | ZAMM000000278 | | 7.033 | | | | | | | | | | | | | 2015/04/01 | 2015/04/01 | | |
| | | | | | | | ZAMM000000278 | | 7.075 | | | | | | | | | | | | | 2015/07/01 | 2015/07/01 | | |
| | | | | | | | ZAMM000000278 | | 7.075 | | | | | | | | | | | | | 2015/10/01 | 2015/10/01 | | |
| | | | | | | | ZAMM000000278 | | 7.63 | | | | | | | | | | | | | 2016/01/04 | 2016/01/04 | | |
| | | | | | | | ZAMM000000278 | | 8.158 | | | | | | | | | | | | | 2016/04/01 | 2016/04/01 | | |
| | | | | | | | ZAMM000000278 | | 8.258 | | | | | | | | | | | | | 2016/07/01 | 2016/07/01 | | |
| | | | | | | | ZAMM000000278 | | 8.28333 | | | | | | | | | | | | | 2016/10/03 | 2016/10/03 | | |
| | | | | | | | ZAMM000000278 | | 8.335 | | | | | | | | | | | | | 2017/01/03 | 2017/01/03 | | |
| | | | | | | | ZAMM000000278 | | 8.268 | | | | | | | | | | | | | 2017/04/03 | 2017/04/03 | | |
| Floating Rate Notes | RANFRN20170929DL2D3XXXXPLB92.5 | RAND MERCHANT BANK | Matured | 2014/10/01 | | 2017/09/29 | ZAMM000000476 | 1000000 | 8.25 | | ISDF | None | | ZAR-JIBAR3 | PLUS-92.5-BPS | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAMM000000476 | | | | | | | | | | | | | | | | 2017/09/29 | | |
| | | | | | | | ZAMM000000476 | | 7.05 | | | | | | | | | | | | | 2014/12/29 | 2014/12/29 | | |
| | | | | | | | ZAMM000000476 | | 7.033 | | | | | | | | | | | | | 2015/03/30 | 2015/03/30 | | |
| | | | | | | | ZAMM000000476 | | 7.067 | | | | | | | | | | | | | 2015/06/29 | 2015/06/29 | | |
| | | | | | | | ZAMM000000476 | | 7.225 | | | | | | | | | | | | | 2015/09/29 | 2015/09/29 | | |
| | | | | | | | ZAMM000000476 | | 7.55 | | | | | | | | | | | | | 2015/12/29 | 2015/12/29 | | |
| | | | | | | | ZAMM000000476 | | 8.158 | | | | | | | | | | | | | 2016/03/06 | 2016/03/06 | | |
| | | | | | | | ZAMM000000476 | | 8.283 | | | | | | | | | | | | | 2016/06/29 | 2016/06/29 | | |
| | | | | | | | ZAMM000000476 | | 8.258 | | | | | | | | | | | | | 2016/12/29 | 2016/12/29 | | |
| | | | | | | | ZAMM000000476 | | 8.267 | | | | | | | | | | | | | 2017/03/29 | 2017/03/29 | | |
| | | | | | | | ZAMM000000476 | | 8.258 | | | | | | | | | | | | | 2017/06/29 | 2017/06/29 | | |
| Floating Rate Notes | RANFRN20150402SJE03XXXXPLB47.5 | RAND MERCHANT BANK | Matured | 2014/10/02 | | 2015/04/02 | ZAMM000000542 | 30000000 | 6.565 | | ISDF | None | | ZAR-JIBAR3 | PLUS-47.5-BPS | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAMM000000542 | | | | | | | | | | | | | | | | 2015/04/02 | | |
| | | | | | | | ZAMM000000542 | | 6.565 | | | | | | | | | | | | | 2015/01/00 | 2015/01/02 | | |
| Floating Rate Notes | RANFRN20151002JE03XXXXPLB65. | RAND MERCHANT BANK | Matured | 2014/10/02 | | 2015/10/02 | ZAMM000000583 | 140000000 | 6.779 | | ISDF | None | | ZAR-JIBAR3 | PLUS-65-BPS | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAMM000000583 | | | | | | | | | | | | | | | | 2015/10/02 | | |
| | | | | | | | ZAMM000000583 | | 6.779 | | | | | | | | | | | | | 2015/01/00 | 2015/01/02 | | |
| | | | | | | | ZAMM000000583 | | 6.798 | | | | | | | | | | | | | 2015/04/01 | 2015/04/01 | | |
| | | | | | | | ZAMM000000583 | | 6.8 | | | | | | | | | | | | | 2015/07/01 | 2015/07/01 | | |
| Floating Rate Notes | ABIFRNX20181002JE03XXXXPLB107.5 | ABSA BANK LIMITED | Matured | 2014/10/02 | | 2018/10/02 | ZAMM000000799 | 5000000 | 8.03 | | ISDF | None | | ZAR-JIBAR3 | PLUS-107.5-BPS | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAMM000000799 | | | | | | | | | | | | | | | | 2018/04/04 | | |
| | | | | | | | ZAMM000000799 | | 7.2 | | | | | | | | | | | | | 2015/01/00 | 2015/01/02 | | |
| | | | | | | | ZAMM000000799 | | 7.165 | | | | | | | | | | | | | 2015/04/02 | 2015/01/04 | | |
| | | | | | | | ZAMM000000799 | | 7.225 | | | | | | | | | | | | | 2015/07/00 | 2015/04/02 | | |
| | | | | | | | ZAMM000000799 | | 7.325 | | | | | | | | | | | | | 2015/10/00 | 2015/07/03 | | |
| | | | | | | | ZAMM000000799 | | 7.7 | | | | | | | | | | | | | 2016/01/04 | 2015/11/02 | | |
| | | | | | | | ZAMM000000799 | | 8.158 | | | | | | | | | | | | | 2016/04/04 | 2016/01/04 | | |
| | | | | | | | ZAMM000000799 | | 8.433333 | | | | | | | | | | | | | 2016/10/03 | 2016/04/03 | | |
| | | | | | | | ZAMM000000799 | | 8.433 | | | | | | | | | | | | | 2017/01/03 | 2016/10/03 | | |
| | | | | | | | ZAMM000000799 | | 8.433 | | | | | | | | | | | | | 2017/04/03 | 2017/01/03 | | |
| | | | | | | | ZAMM000000799 | | 8.425 | | | | | | | | | | | | | 2017/07/03 | 2017/07/03 | | |
| | | | | | | | ZAMM000000799 | | 8.05 | | | | | | | | | | | | | 2017/10/02 | 2017/10/02 | | |
| | | | | | | | ZAMM000000799 | | 8.258 | | | | | | | | | | | | | 2018/04/02 | 2018/04/02 | | |
| | | | | | | | ZAMM000000799 | | 7.658 | | | | | | | | | | | | | 2018/04/02 | 2018/04/02 | | |
| | | | | | | | ZAMM000000799 | | 8.033 | | | | | | | | | | | | | 2018/07/02 | 2018/10/02 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20150402JE03XXXXPL9S.5 | NEDBANK CAPITAL | Matured | 2014/10/02 | | 2015/04/02 | ZAMM000000849 | 185000000 | 6.606 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAMM000000849 | | | | | | | | | | | | | | | | 2015/04/02 | | |
| | | | | | | | ZAMM000000849 | | 6.625 | | | | | | | | | | | | | 2015/01/00 | 2015/01/02 | | |
| Floating Rate Notes | ABIFRNX20160930JE03XXXXPLB92.5 | ABSA BANK LIMITED | Matured | 2014/10/02 | | 2016/09/30 | ZAMM000000773 | 300000000 | 8.18 | | ISDF | None | | ZAR-JIBAR3 | PLUS-92.5-BPS | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAMM000000773 | | | | | | | | | | | | | | | | 2015/12/30 | | |
| | | | | | | | ZAMM000000773 | | 6.95 | | | | | | | | | | | | | 2014/12/30 | 2014/12/30 | | |
| | | | | | | | ZAMM000000773 | | 6.933 | | | | | | | | | | | | | 2015/03/30 | 2015/03/30 | | |
| | | | | | | | ZAMM000000773 | | 6.961 | | | | | | | | | | | | | 2015/06/30 | 2015/06/30 | | |
| | | | | | | | ZAMM000000773 | | 7.113 | | | | | | | | | | | | | 2015/09/30 | 2015/09/30 | | |
| | | | | | | | ZAMM000000773 | | 7.55 | | | | | | | | | | | | | 2015/12/30 | 2015/12/30 | | |
| | | | | | | | ZAMM000000773 | | 8.058 | | | | | | | | | | | | | 2016/03/30 | 2016/03/30 | | |
| | | | | | | | ZAMM000000773 | | 8.183 | | | | | | | | | | | | | 2016/06/30 | 2016/06/30 | | |
| Negotiable Certificates Of Deposit | ABPNCD20170929DL172 | ABSA BANK LIMITED | Matured | 2014/10/02 | | 2017/09/29 | ZAMM000000674 | 28000000 | 8.172 | | ISDF | None | | | | | | | | | | | | | Category2 |
| | | | | | | | ZAMM000000674 | | | | | | | | | | | | | | | | 2015/03/30 | | |
| | | | | | | | ZAMM000000674 | | | | | | | | | | | | | | | | 2015/09/29 | | |
| | | | | | | | ZAMM000000674 | | | | | | | | | | | | | | | | 2017/03/29 | | |
| | | | | | | | ZAMM000000674 | | | | | | | | | | | | | | | | 2016/03/29 | | |
| | | | | | | | ZAMM000000674 | | | | | | | | | | | | | | | | 2016/09/29 | | |
| | | | | | | | ZAMM000000674 | | | | | | | | | | | | | | | | 2017/09/29 | | |
| Negotiable Certificates Of Deposit | SBSNCD20170929DL17 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/02 | | 2017/09/29 | ZAMM000000708 | 1000000 | 8.17 | | ISDF | None | | | | | | | | | | | | | Category2 |
| | | | | | | | ZAMM000000708 | | | | | | | | | | | | | | | | 2015/10/02 | | |
| | | | | | | | ZAMM000000708 | | | | | | | | | | | | | | | | 2016/04/04 | | |
| | | | | | | | ZAMM000000708 | | | | | | | | | | | | | | | | 2016/04/04 | | |
| | | | | | | | ZAMM000000708 | | | | | | | | | | | | | | | | 2016/10/01 | | |
| | | | | | | | ZAMM000000708 | | | | | | | | | | | | | | | | 2017/04/03 | | |
| | | | | | | | ZAMM000000708 | | | | | | | | | | | | | | | | 2017/09/29 | | |
| Negotiable Certificates Of Deposit | ABPNCD20141201ZT6.D5 | ABSA BANK LIMITED | Matured | 2014/10/02 | | 2014/12/01 | ZAMM000000658 | 150000000 | 6.025 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20151002ZT120 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/02 | | 2015/10/02 | ZAMM000000930 | 2000000 | 7.35 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20151002ZT7.D5 | ABSA BANK LIMITED | Matured | 2014/10/02 | | 2015/12/02 | ZAMM000000947 | 1750000000 | 7.325 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20151002ZT7.3250000 | RAND MERCHANT BANK | Matured | 2014/10/02 | | 2015/12/02 | ZAMM000000957 | 5000000000 | 7.325 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20161003ZT.78 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/02 | | 2016/10/03 | ZAMM000000625 | 5000000 | 7.78 | | ISDF | None | | | | | | | | | | | | | Category2 |
| | | | | | | | ZAMM000000625 | | | | | | | | | | | | | | | | 2015/04/03 | | |
| | | | | | | | ZAMM000000625 | | | | | | | | | | | | | | | | 2015/10/02 | | |
| | | | | | | | ZAMM000000625 | | | | | | | | | | | | | | | | 2016/04/03 | | |
| | | | | | | | ZAMM000000625 | | | | | | | | | | | | | | | | 2016/10/02 | | |
| Negotiable Certificates Of Deposit | RANNCD20170929DL1700000 | RAND MERCHANT BANK | Matured | 2014/10/02 | | 2017/09/29 | ZAMM000000617 | 2000000 | 8.17 | | ISDF | None | | | | | | | | | | | | | Category2 |
| | | | | | | | ZAMM000000617 | | | | | | | | | | | | | | | | 2015/03/30 | | |
| | | | | | | | ZAMM000000617 | | | | | | | | | | | | | | | | 2015/09/29 | | |
| | | | | | | | ZAMM000000617 | | | | | | | | | | | | | | | | 2016/03/29 | | |
| | | | | | | | ZAMM000000617 | | | | | | | | | | | | | | | | 2016/09/29 | | |
| | | | | | | | ZAMM000000617 | | | | | | | | | | | | | | | | 2017/03/29 | | |
| | | | | | | | ZAMM000000617 | | | | | | | | | | | | | | | | 2017/09/29 | | |
| Negotiable Certificates Of Deposit | NBNNCD20151001277.35 | NEDBANK CAPITAL | Matured | 2014/10/02 | | 2015/10/01 | ZAMM000000815 | 40000000 | 7.35 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150930ZT5.7500000 | RAND MERCHANT BANK | Matured | 2014/10/02 | | 2015/03/31 | ZAMM000000822 | 3500000000 | 6.75 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20150912ZT6.36 | INVESTEC BANK LIMITED | Matured | 2014/10/02 | | 2015/01/05 | ZAMM000000831 | 400000000 | 6.36 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20151001ZT6.36 | INVESTEC BANK LIMITED | Matured | 2014/10/02 | | 2016/01/05 | ZAMM000000840 | 0 | 6.36 | | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFRNX20171002JE03XXXXPL2D.925 | ABSA BANK LIMITED | Matured | 2014/10/02 | | 2017/10/02 | ZAMM000000641 | 3000000 | 9.05 | | OUTH | Based on issue date | 2 | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | | Quarterly Payment Cycle | | 2015/01/00 | | | | Category3 |
| | | | | | | | ZAMM000000641 | | 7.05 | | | | | | | | | | | | | 2015/01/00 | | | |
| | | | | | | | ZAMM000000641 | | 7.033 | | | | | | | | | | | | | 2015/04/00 | | | |
| | | | | | | | ZAMM000000641 | | 7.075 | | | | | | | | | | | | | 2015/07/00 | | | |
| | | | | | | | ZAMM000000641 | | 7.075 | | | | | | | | | | | | | 2015/10/00 | | | |
| | | | | | | | ZAMM000000641 | | 7.63 | | | | | | | | | | | | | 2016/01/04 | | | |
| | | | | | | | ZAMM000000641 | | 8.158 | | | | | | | | | | | | | 2016/04/04 | | | |
| | | | | | | | ZAMM000000641 | | 8.258 | | | | | | | | | | | | | 2016/07/04 | | | |
| | | | | | | | ZAMM000000641 | | 8.28333 | | | | | | | | | | | | | 2016/10/03 | | | |
| | | | | | | | ZAMM000000641 | | 8.283 | | | | | | | | | | | | | 2017/01/03 | | | |
| | | | | | | | ZAMM000000641 | | 8.258 | | | | | | | | | | | | | 2017/04/03 | | | |
| | | | | | | | ZAMM000000641 | | 8.275 | | | | | | | | | | | | | 2017/07/03 | | | |
| Promissory Notes | TLDPNX20150701 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/10/02 | | 2015/01/02 | ZAMM000000487 | 25000000 | | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD20150102ZT6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/02 | | 2015/01/02 | ZAMM000000724 | 4000000 | 6 | | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20170929DL2D3XXXXPL9D.925 | NEDBANK CAPITAL | Matured | 2014/10/02 | | 2017/09/29 | ZAMM000000591 | 5000000 | 8.28 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAMM000000591 | | | | | | | | | | | | | | | | 2017/09/29 | | |
| | | | | | | | ZAMM000000591 | | 7.05 | | | | | | | | | | | | | 2015/01/00 | 2015/01/02 | | |
| | | | | | | | ZAMM000000591 | | 7.033 | | | | | | | | | | | | | 2015/04/00 | 2015/04/01 | | |
| | | | | | | | ZAMM000000591 | | 7.075 | | | | | | | | | | | | | 2015/07/00 | 2015/07/01 | | |
| | | | | | | | ZAMM000000591 | | 7.225 | | | | | | | | | | | | | 2015/10/00 | 2015/10/03 | | |
| | | | | | | | ZAMM000000591 | | 7.55 | | | | | | | | | | | | | 2016/01/04 | 2016/01/04 | | |
| | | | | | | | ZAMM000000591 | | 8.158 | | | | | | | | | | | | | 2016/04/04 | 2016/04/04 | | |
| | | | | | | | ZAMM000000591 | | 8.283 | | | | | | | | | | | | | 2016/07/04 | 2016/07/04 | | |
| | | | | | | | ZAMM000000591 | | 8.283 | | | | | | | | | | | | | 2017/01/03 | 2017/01/03 | | |
| | | | | | | | ZAMM000000591 | | 8.258 | | | | | | | | | | | | | 2017/04/03 | 2017/04/03 | | |
| | | | | | | | ZAMM000000591 | | 8.275 | | | | | | | | | | | | | 2017/07/03 | 2017/07/03 | | |
| Negotiable Certificates Of Deposit | ABPNCD20150402ZT6.75 | ABSA BANK LIMITED | Matured | 2014/10/03 | | 2015/04/02 | ZAMM000000537 | 750000000 | 6.75 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20151002ZT7.2750000 | RAND MERCHANT BANK | Matured | 2014/10/03 | | 2015/10/02 | ZAMM000000227 | 3850000000 | 7.275 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20151001ZT6.25 | INVESTEC BANK LIMITED | Matured | 2014/10/03 | | 2015/01/02 | ZAMM000001342 | 1750000000 | 6.25 | | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20151002ZL03XXXXPL62S | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/03 | | 2015/10/02 | ZAMM000001136 | 100000000 | 6.7 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.625-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAMM000001136 | | | | | | | | | | | | | | | | 2015/10/02 | | |
| | | | | | | | ZAMM000001136 | | 6.75 | | | | | | | | | | | | | 2015/01/00 | 2015/01/00 | | |
| | | | | | | | ZAMM000001136 | | 6.723 | | | | | | | | | | | | | 2015/04/01 | 2015/04/01 | | |
| | | | | | | | ZAMM000001136 | | 6.769 | | | | | | | | | | | | | 2015/07/00 | 2015/07/00 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20171002ZL03XXXXPL9D.925 | NEDBANK CAPITAL | Matured | 2014/10/03 | | 2017/10/02 | ZAMM000001219 | 5000000 | 8.28 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAMM000001219 | | | | | | | | | | | | | | | | 2017/10/02 | | |
| | | | | | | | ZAMM000001219 | | 7.05 | | | | | | | | | | | | | 2015/01/00 | 2015/01/00 | | |
| | | | | | | | ZAMM000001219 | | 7.033 | | | | | | | | | | | | | 2015/04/01 | 2015/04/01 | | |
| | | | | | | | ZAMM000001219 | | 7.067 | | | | | | | | | | | | | 2015/07/00 | 2015/07/00 | | |
| | | | | | | | ZAMM000001219 | | 7.225 | | | | | | | | | | | | | 2015/10/00 | 2015/10/00 | | |
| | | | | | | | ZAMM000001219 | | 7.55 | | | | | | | | | | | | | 2016/01/04 | 2016/01/04 | | |
| | | | | | | | ZAMM000001219 | | 8.158 | | | | | | | | | | | | | 2016/04/04 | 2016/04/04 | | |
| | | | | | | | ZAMM000001219 | | 8.258 | | | | | | | | | | | | | 2016/07/04 | 2016/07/04 | | |
| | | | | | | | ZAMM000001219 | | 8.28333 | | | | | | | | | | | | | 2016/10/03 | 2016/10/03 | | |
| | | | | | | | ZAMM000001219 | | 8.283 | | | | | | | | | | | | | 2017/01/03 | 2017/01/03 | | |
| | | | | | | | ZAMM000001219 | | 8.258 | | | | | | | | | | | | | 2017/04/03 | 2017/04/03 | | |
| | | | | | | | ZAMM000001219 | | 8.275 | | | | | | | | | | | | | 2017/07/03 | 2017/07/03 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20151002ZL03XXXXPL62S | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/03 | | 2015/10/02 | ZAMM000001474 | 30000000 | 6.7 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.625-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAMM000001474 | | | | | | | | | | | | | | | | 2015/10/02 | | |
| | | | | | | | ZAMM000001474 | | 6.75 | | | | | | | | | | | | | 2015/01/00 | 2015/01/00 | | |
| | | | | | | | ZAMM000001474 | | 6.723 | | | | | | | | | | | | | 2015/04/01 | 2015/04/01 | | |
| | | | | | | | ZAMM000001474 | | 6.769 | | | | | | | | | | | | | 2015/07/00 | 2015/07/00 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20150402ZL03XXXXPL575 | NEDBANK CAPITAL | Matured | 2014/10/03 | | 2015/04/02 | ZAMM000001508 | 200000000 | 6.65 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAMM000001508 | | 6.7 | | | | | | | | | | | | | 2015/04/02 | | | |
| | | | | | | | ZAMM000001508 | | 6.625 | | | | | | | | | | | | | 2015/01/00 | 2015/01/00 | | |
| Negotiable Certificates Of Deposit | ABPNCD20150402ZT6.625 | ABSA BANK LIMITED | Matured | 2014/10/03 | | 2015/04/02 | ZAMM000001000 | 1000000 | 6.625 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150402ZT6.725 | ABSA BANK LIMITED | Matured | 2014/10/03 | | 2015/04/02 | ZAMM000001045 | 4000000 | 6.725 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20151001ZT7.275 | ABSA BANK LIMITED | Matured | 2014/10/03 | | 2015/10/01 | ZAMM000001060 | 4000000 | 7.275 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20151002ZT7.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/03 | | 2015/10/02 | ZAMM000001086 | 28000000 | 7.275 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20151002ZT6.05 | ABSA BANK LIMITED | Matured | 2014/10/03 | | 2015/10/02 | ZAMM000001250 | 2000000 | 6 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20150302ZT6.55 | INVESTEC BANK LIMITED | Matured | 2014/10/03 | | 2015/03/02 | ZAMM000000997 | 0 | 6.55 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150102ZT7.3250000 | RAND MERCHANT BANK | Matured | 2014/10/03 | | 2015/01/02 | ZAMM000001161 | 1750000000 | 7.325 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20150302ZT6.8 | INVESTEC BANK LIMITED | Matured | 2014/10/03 | | 2015/03/02 | ZAMM000001391 | 200000000 | 6.8 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD20150402ZT6.8 | INVESTEC BANK LIMITED | Matured | 2014/10/03 | | 2015/04/02 | ZAMM000000963 | 0 | 6.8 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20151001277.275 | NEDBANK CAPITAL | Matured | 2014/10/03 | | 2015/10/01 | ZAMM000001426 | 160000000 | 7.275 | | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20150402SJE03XXXXPLB45. | RAND MERCHANT BANK | Matured | 2014/10/03 | | 2015/04/02 | ZAMM000000884 | 150000000 | 6.525 | | ISDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAMM000000884 | | | | | | | | | | | | | | | | 2015/04/02 | | |
| | | | | | | | ZAMM000000884 | | 6.525 | | | | | | | | | | | | | 2015/01/00 | 2015/01/00 | | |
| Floating Rate Notes | ABIFRNX20151002JE03XXXXPL8M6. | ABSA BANK LIMITED | Matured | 2014/10/03 | | 2015/10/02 | ZAMM000001480 | 275000000 | 6.725 | | ISDF | None | | ZAR-JIBAR3 | PLUS-66-BPS | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAMM000001480 | | | | | | | | | | | | | | | | 2015/10/02 | | |
| | | | | | | | ZAMM000001480 | | 6.725 | | | | | | | | | | | | | 2015/01/00 | 2015/01/00 | | |
| | | | | | | | ZAMM000001480 | | 6.769 | | | | | | | | | | | | | 2015/04/01 | 2015/04/01 | | |
| | | | | | | | ZAMM000001480 | | 6.81 | | | | | | | | | | | | | 2015/07/00 | 2015/07/00 | | |
| Floating Rate Notes | RANFRN20151002SJE03XXXXPL8M6. | RAND MERCHANT BANK | Matured | 2014/10/03 | | 2015/10/02 | ZAMM000001466 | 6000000 | 6.725 | | ISDF | None | | ZAR-JIBAR3 | PLUS-65-BPS | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAMM000001466 | | | | | | | | | | | | | | | | 2015/10/02 | | |
| | | | | | | | ZAMM000001466 | | 6.775 | | | | | | | | | | | | | 2015/01/00 | 2015/01/00 

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000201189 | | 8.263 | | | | | | | | | | | 2016/07/04 | 2016/07/04 | | |
| | | | | | | | ZAM000201189 | | 8.263 | | | | | | | | | | | 2016/10/05 | 2016/10/05 | | |
| | | | | | | | ZAM000201189 | | 8.263 | | | | | | | | | | | 2017/01/03 | 2017/01/03 | | |
| | | | | | | | ZAM000201189 | | 8.263 | | | | | | | | | | | 2017/04/03 | 2017/04/03 | | |
| | | | | | | | ZAM000201189 | | 8.270 | | | | | | | | | | | 2017/07/03 | 2017/07/03 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20150407SJI03XXXXPL20.575 | NEDBANK CAPITAL | Matured | 2014/10/06 | | 2015/04/07 | ZAM000201565 | 150000000 | 6.60 | | ISDF None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000201565 | | 6.7 | | | | | | | | | | | | 2015/04/07 | | |
| | | | | | | | ZAM000201565 | | 6.7 | | | | | | | | | | | 2015/07/07 | 2015/07/07 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20151006SJI03XXXXPL20.68 | INVESTEC BANK LIMITED | Matured | 2014/10/06 | | 2015/10/06 | ZAM000201615 | 1000000 | 6.730 | | ISDF None | | ZAR-JIBAR3 | PLUS-0.68-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000201615 | | 6.7 | | | | | | | | | | | | 2015/10/06 | | |
| | | | | | | | ZAM000201615 | | 6.802 | | | | | | | | | | | 2015/01/06 | 2015/01/06 | | |
| | | | | | | | ZAM000201615 | | 6.799 | | | | | | | | | | | 2015/04/07 | 2015/04/07 | | |
| | | | | | | | ZAM000201615 | | 6.838 | | | | | | | | | | | 2015/07/06 | 2015/07/06 | | |
| Promissory Notes | ABPRNX02019100727D.27 | ABSA BANK LIMITED | Matured | 2014/10/06 | | 2019/10/07 | ZAM000201490 | 10000000 | 10.27 | | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD02141128278.05 | INVESTEC BANK LIMITED | Matured | 2014/10/06 | | 2014/11/06 | ZAM000201524 | 250000000 | 6.05 | | TERM None | | | | | | | | | | | | Category2 |
| Promissory Notes | ABPRNX02019100727D.27 | ABSA BANK LIMITED | Matured | 2014/10/06 | | 2019/10/07 | ZAM000201524 | 10000000 | 10.27 | | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20141004077S.720 | NEDBANK CAPITAL | Matured | 2014/10/06 | | 2015/10/06 | ZAM000201556 | 500000000 | 6.725 | | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20141002273.05 | NEDBANK CAPITAL | Matured | 2014/10/06 | | 2015/10/06 | ZAM000201557 | 30000000 | 7.350 | | TERM None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20151006SJI03XXXXPL60.65 | ABSA BANK LIMITED | Matured | 2014/10/06 | | 2015/10/06 | ZAM000201532 | 100000 | 6.725 | | QUTR Based on issue date | 6 | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Quarterly Payment Cycle | 2015/01/06 | | | | | Category3 |
| | | | | | | | ZAM000201532 | | 6.779 | | | | | | | | | | | 2015/01/06 | | | |
| | | | | | | | ZAM000201532 | | 6.796 | | | | | | | | | | | 2015/04/07 | | | |
| | | | | | | | ZAM000201532 | | 6.806 | | | | | | | | | | | 2015/07/06 | | | |
| Floating Rate Notes | ABFFRN20151006SJI03XXXXPL60.66 | ABSA BANK LIMITED | Matured | 2014/10/06 | | 2015/10/06 | ZAM000201540 | 150000000 | 6.725 | | QUTR Based on issue date | 6 | ZAR-JIBAR3 | PLUS-0.66-PRCT | | None | Quarterly Payment Cycle | 2015/01/06 | | | | | Category3 |
| | | | | | | | ZAM000201540 | | 6.789 | | | | | | | | | | | 2015/01/06 | | | |
| | | | | | | | ZAM000201540 | | 6.768 | | | | | | | | | | | 2015/04/07 | | | |
| | | | | | | | ZAM000201540 | | 6.818 | | | | | | | | | | | 2015/07/06 | | | |
| Floating Rate Notes | RAAFFRN20150402SJI03XXXXPL.951 | RAND MERCHANT BANK | Matured | 2014/10/06 | | 2015/04/02 | ZAM000201449 | 504000000 | 6.585 | | ISDF None | | ZAR-JIBAR3 | PLUS-51-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000201449 | | 6.636 | | | | | | | | | | | | 2015/04/02 | | |
| | | | | | | | ZAM000201449 | | 6.636 | | | | | | | | | | | 2015/01/06 | 2015/01/06 | | |
| Floating Rate Notes | RAAFFRN20151006SJI03XXXXPL865. | RAND MERCHANT BANK | Matured | 2014/10/06 | | 2015/10/06 | ZAM000201623 | 1000000 | 6.720 | | ISDF None | | ZAR-JIBAR3 | PLUS-65-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000201623 | | 6.779 | | | | | | | | | | | 2015/01/06 | 2015/01/06 | | |
| | | | | | | | ZAM000201623 | | 6.796 | | | | | | | | | | | 2015/04/07 | 2015/04/07 | | |
| | | | | | | | ZAM000201623 | | 6.806 | | | | | | | | | | | 2015/07/06 | 2015/07/06 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20150407SJI03XXXXPL55 | NEDBANK CAPITAL | Matured | 2014/10/06 | | 2015/04/1 | ZAM000201631 | 300000000 | 6.600 | | ISDF None | | ZAR-JIBAR3 | PLUS-0.55-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000201631 | | 6.615 | | | | | | | | | | | | 2015/04/1 | | |
| | | | | | | | ZAM000201631 | | 6.615 | | | | | | | | | | | 2015/10/07 | 2015/10/07 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20151006SPRM5BZAMP2.59 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/06 | | 2015/10/06 | ZAM000201664 | 200000000 | 6.66 | | ISDF None | | ZAR-PRIME- | MINUS-2.59-PRCT | | None | Ad Hoc | | | | | | Category3 |
| | | | | | | | ZAM000201664 | | | | | | | | | | | | | | 2014/10/06 | | |
| | | | | | | | ZAM000201664 | | | | | | | | | | | | | | 2014/11/06 | | |
| | | | | | | | ZAM000201664 | | | | | | | | | | | | | | 2015/01/06 | | |
| | | | | | | | ZAM000201664 | | | | | | | | | | | | | | 2015/02/06 | | |
| | | | | | | | ZAM000201664 | | | | | | | | | | | | | | 2015/03/06 | | |
| | | | | | | | ZAM000201664 | | | | | | | | | | | | | | 2015/04/07 | | |
| | | | | | | | ZAM000201664 | | | | | | | | | | | | | | 2015/05/06 | | |
| | | | | | | | ZAM000201664 | | | | | | | | | | | | | | 2015/06/08 | | |
| | | | | | | | ZAM000201664 | | | | | | | | | | | | | | 2015/07/06 | | |
| | | | | | | | ZAM000201664 | | | | | | | | | | | | | | 2015/08/07 | | |
| | | | | | | | ZAM000201664 | | | | | | | | | | | | | | 2015/09/06 | | |
| | | | | | | | ZAM000201664 | | | | | | | | | | | | | | 2015/10/06 | | |
| | | | | | | | ZAM000201664 | | 6.81 | | | | | | | | | | | 2015/07/24 | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20151006SJI03XXXXPL65 | NEDBANK CAPITAL | Matured | 2014/10/06 | | 2015/10/06 | ZAM000201706 | 1000000 | 6.725 | | ISDF None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000201706 | | | | | | | | | | | | | | 2015/10/06 | | |
| | | | | | | | ZAM000201706 | | 6.779 | | | | | | | | | | | 2015/01/06 | | | |
| | | | | | | | ZAM000201706 | | 6.796 | | | | | | | | | | | 2015/04/07 | | | |
| | | | | | | | ZAM000201706 | | 6.806 | | | | | | | | | | | 2015/07/06 | | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20151006SJI03XXXXPL625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/06 | | 2015/10/06 | ZAM000201607 | 120000000 | 6.625 | | ISDF None | | ZAR-JIBAR3 | PLUS-0.625-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000201607 | | 6.7 | | | | | | | | | | | | 2015/10/06 | | |
| | | | | | | | ZAM000201607 | | 6.75 | | | | | | | | | | | 2015/01/06 | 2015/01/06 | | |
| | | | | | | | ZAM000201607 | | 6.723 | | | | | | | | | | | 2015/04/07 | 2015/04/07 | | |
| | | | | | | | ZAM000201607 | | 6.725 | | | | | | | | | | | 2015/07/06 | 2015/07/06 | | |
| Negotiable Certificates Of Deposit | SBSNCD20150402T6.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/06 | | 2015/04/07 | ZAM000201672 | 5000000 | 6.7 | | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20151006T7.375 | NEDBANK CAPITAL | Matured | 2014/10/06 | | 2015/10/06 | ZAM000201730 | 300000000 | 7.375 | | TERM None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN20151006SJI03XXXXPL95.95 | ABSA BANK LIMITED | Matured | 2014/10/06 | | 2015/10/06 | ZAM000201516 | 0 | 7.025 | | QUTR Based on issue date | 6 | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Quarterly Payment Cycle | 2015/01/06 | | | | | Category3 |
| | | | | | | | ZAM000201516 | | 7.075 | | | | | | | | | | | 2015/01/06 | | | |
| | | | | | | | ZAM000201516 | | 7.098 | | | | | | | | | | | 2015/04/07 | | | |
| | | | | | | | ZAM000201516 | | 7.125 | | | | | | | | | | | 2015/07/06 | | | |
| Negotiable Certificates Of Deposit | RANNCD20151002T7.325000 | RAND MERCHANT BANK | Matured | 2014/10/06 | | 2015/10/02 | ZAM000201579 | 12000000 | 7.325 | | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20151006T7.325 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/06 | | 2015/10/06 | ZAM000201581 | 400000000 | 7.325 | | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150406T6.750000 | RAND MERCHANT BANK | Matured | 2014/10/06 | | 2015/04/06 | ZAM000201656 | 4000000 | 6.725 | | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150407T6.750000 | RAND MERCHANT BANK | Matured | 2014/10/06 | | 2015/04/07 | ZAM000201714 | 0 | 6.725 | | TERM None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150907SJI03XXXXPL65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/06 | | 2015/09/07 | ZAM000201722 | 150000000 | 6.725 | | ISDF None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000201722 | | | | | | | | | | | | | | 2015/09/07 | | |
| | | | | | | | ZAM000201722 | | 6.729 | | | | | | | | | | | 2014/12/08 | 2014/12/08 | | |
| | | | | | | | ZAM000201722 | | 6.758 | | | | | | | | | | | 2015/03/09 | 2015/03/09 | | |
| | | | | | | | ZAM000201722 | | 6.766 | | | | | | | | | | | 2015/06/08 | 2015/06/08 | | |
| Floating Rate Notes | ABFFRN20151007SJI03XXXXPL65.65 | ABSA BANK LIMITED | Matured | 2014/10/07 | | 2015/10/07 | ZAM000201118 | 350000000 | 6.725 | | QUTR Based on issue date | 7 | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Quarterly Payment Cycle | 2015/01/07 | | | | | Category3 |
| | | | | | | | ZAM000201118 | | 6.775 | | | | | | | | | | | 2015/01/07 | | | |
| | | | | | | | ZAM000201118 | | 6.799 | | | | | | | | | | | 2015/04/07 | | | |
| | | | | | | | ZAM000201118 | | 6.806 | | | | | | | | | | | 2015/07/07 | | | |
| Negotiable Certificates Of Deposit | RANNCD20151002T7.325000 | RAND MERCHANT BANK | Matured | 2014/10/07 | | 2015/10/02 | ZAM000201748 | 16000000 | 7.325 | | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20151007T7.325 | NEDBANK CAPITAL | Matured | 2014/10/07 | | 2015/10/07 | ZAM000201862 | 62000000 | 7.325 | | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20151006T7.3050000 | RAND MERCHANT BANK | Matured | 2014/10/07 | | 2015/10/06 | ZAM000201813 | 4700000 | 7.305 | | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD20151006T7.375 | NEDBANK CAPITAL | Matured | 2014/10/07 | | 2015/10/06 | ZAM000201839 | 150000000 | 7.375 | | TERM None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20151007SJI03XXXXPL70.75 | NEDBANK CAPITAL | Matured | 2014/10/07 | | 2015/10/07 | ZAM000201921 | 2000000000 | 6.775 | | ISDF None | | ZAR-JIBAR1 | PLUS-0.75-PRCT | | Monthly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000201921 | | | | | | | | | | | | | | 2015/10/07 | | |
| | | | | | | | ZAM000201921 | | 6.7 | | | | | | | | | | | 2014/11/07 | 2014/11/07 | | |
| | | | | | | | ZAM000201921 | | 6.693 | | | | | | | | | | | 2014/12/08 | 2014/12/08 | | |
| | | | | | | | ZAM000201921 | | 6.725 | | | | | | | | | | | 2015/01/07 | 2015/01/07 | | |
| | | | | | | | ZAM000201921 | | 6.693 | | | | | | | | | | | 2015/02/09 | 2015/02/09 | | |
| | | | | | | | ZAM000201921 | | 6.663 | | | | | | | | | | | 2015/03/09 | 2015/03/09 | | |
| | | | | | | | ZAM000201921 | | 6.7 | | | | | | | | | | | 2015/04/07 | 2015/04/07 | | |
| | | | | | | | ZAM000201921 | | 6.7 | | | | | | | | | | | 2015/05/07 | 2015/05/07 | | |
| | | | | | | | ZAM000201921 | | 6.7 | | | | | | | | | | | 2015/06/08 | 2015/06/08 | | |
| | | | | | | | ZAM000201921 | | 6.729 | | | | | | | | | | | 2015/07/07 | 2015/07/07 | | |
| | | | | | | | ZAM000201921 | | 6.863 | | | | | | | | | | | 2015/08/07 | 2015/08/07 | | |
| | | | | | | | ZAM000201921 | | 6.863 | | | | | | | | | | | 2015/09/07 | 2015/09/07 | | |
| Floating Rate Notes | ABFFRN20171006SJI03XXXXPL893.5 | ABSA BANK LIMITED | Matured | 2014/10/07 | | 2017/10/06 | ZAM000201912 | 80000000 | 8.935 | | ISDF None | | ZAR-JIBAR3 | PLUS-93.5-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000201912 | | 7.06 | | | | | | | | | | | 2015/01/06 | 2015/01/06 | | |
| | | | | | | | ZAM000201912 | | 7.043 | | | | | | | | | | | 2015/04/07 | 2015/07/06 | | |
| | | | | | | | ZAM000201912 | | 7.035 | | | | | | | | | | | 2015/07/06 | 2015/07/06 | | |
| | | | | | | | ZAM000201912 | | 7.243 | | | | | | | | | | | 2015/10/06 | 2015/10/06 | | |
| | | | | | | | ZAM000201912 | | 7.156 | | | | | | | | | | | 2016/01/06 | 2016/01/06 | | |
| | | | | | | | ZAM000201912 | | 8.166 | | | | | | | | | | | 2016/04/06 | 2016/04/06 | | |
| | | | | | | | ZAM000201912 | | 8.250 | | | | | | | | | | | 2016/07/06 | 2016/07/06 | | |
| | | | | | | | ZAM000201912 | | 8.206 | | | | | | | | | | | 2016/10/06 | 2016/10/06 | | |
| | | | | | | | ZAM000201912 | | 8.250 | | | | | | | | | | | 2017/01/06 | 2017/10/06 | | |
| | | | | | | | ZAM000201912 | | 8.075 | | | | | | | | | | | 2017/04/06 | 2017/04/06 | | |
| | | | | | | | ZAM000201912 | | 8.021 | | | | | | | | | | | 2017/07/06 | 2018/10/07 | | |
| Floating Rate Notes | RAAFFRN20150407SJI03XXXXPL845. | RAND MERCHANT BANK | Matured | 2014/10/07 | | 2015/04/07 | ZAM000201508 | 4000000 | 6.525 | | ISDF None | | ZAR-JIBAR3 | PLUS-45-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000201508 | | | | | | | | | | | | | | 2015/04/07 | | |
| | | | | | | | ZAM000201508 | | 6.575 | | | | | | | | | | | 2015/01/07 | 2015/01/07 | | |
| Floating Rate Notes | RAAFFRN20150407SJI03XXXXPL851. | RAND MERCHANT BANK | Matured | 2014/10/07 | | 2015/04/07 | ZAM000201987 | 180000000 | 6.585 | | ISDF None | | ZAR-JIBAR3 | PLUS-51-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000201987 | | | | | | | | | | | | | | 2015/04/07 | | |
| | | | | | | | ZAM000201987 | | 6.635 | | | | | | | | | | | 2015/01/07 | 2015/01/07 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20150407SJI03XXXXPL575 | NEDBANK CAPITAL | Matured | 2014/10/07 | | 2015/04/07 | ZAM000201920 | 200000000 | 6.65 | | ISDF None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000201920 | | | | | | | | | | | | | | 2015/04/07 | | |
| | | | | | | | ZAM000201920 | | 6.7 | | | | | | | | | | | 2015/01/07 | 2015/01/07 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20171006SJI03XXXXPL925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/07 | | 2017/10/06 | ZAM000202035 | 8000000 | 8.25 | | ISDF None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000202035 | | | | | | | | | | | | | | 2017/10/06 | | |
| | | | | | | | ZAM000202035 | | 7.05 | | | | | | | | | | | 2015/01/07 | 2015/01/07 | | |
| | | | | | | | ZAM000202035 | | 7.043 | | | | | | | | | | | 2015/04/07 | 2015/04/07 | | |
| | | | | | | | ZAM000202035 | | 7.063 | | | | | | | | | | | 2015/07/07 | 2015/07/07 | | |
| | | | | | | | ZAM000202035 | | 7.233 | | | | | | | | | | | 2015/10/07 | 2015/10/07 | | |
| | | | | | | | ZAM000202035 | | 7.556 | | | | | | | | | | | 2016/01/07 | 2016/01/07 | | |
| | | | | | | | ZAM000202035 | | 8.161 | | | | | | | | | | | 2016/04/07 | 2016/04/07 | | |
| | | | | | | | ZAM000202035 | | 8.250 | | | | | | | | | | | 2016/07/07 | 2016/07/07 | | |
| | | | | | | | ZAM000202035 | | 8.263 | | | | | | | | | | | 2016/10/07 | 2016/10/07 | | |
| | | | | | | | ZAM000202035 | | 8.263 | | | | | | | | | | | 2017/01/06 | 2017/01/06 | | |
| | | | | | | | ZAM000202035 | | 8.263 | | | | | | | | | | | 2017/04/07 | 2017/04/07 | | |
| | | | | | | | ZAM000202035 | | 8.267 | | | | | | | | | | | 2017/07/07 | 2017/07/07 | | |
| Negotiable Certificates Of Deposit | NBNNCD20191007299.79 | NEDBANK CAPITAL | Matured | 2014/10/07 | | 2019/10/07 | ZAM000201771 | 10000000 | 8.79 | | ISDF None | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000201771 | | | | | | | | | | | | | | 2015/10/07 | | |
| | | | | | | | ZAM000201771 | | | | | | | | | | | | | | 2016/10/07 | | |
| | | | | | | | ZAM000201771 | | | | | | | | | | | | | | 2017/10/07 | | |
| | | | | | | | ZAM000201771 | | | | | | | | | | | | | | 2018/10/08 | | |
| | | | | | | | ZAM000201771 | | | | | | | | | | | | | | 2019/10/07 | | |
| Negotiable Certificates Of Deposit | ABPNCD20191007298.83 | ABSA BANK LIMITED | Matured | 2014/10/07 | | 2019/10/07 | ZAM000201789 | 10000000 | 8.83 | | ISDF None | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000201789 | | | | | | | | | | | | | | 2015/10/07 | | |
| | | | | | | | ZAM000201789 | | | | | | | | | | | | | | 2016/10/07 | | |
| | | | | | | | ZAM000201789 | | | | | | | | | | | | | | 2017/10/07 | | |
| | | | | | | | ZAM000201789 | | | | | | | | | | | | | | 2018/10/08 | | |
| | | | | | | | ZAM000201789 | | | | | | | | | | | | | | 2019/10/07 | | |
| | | | | | | | ZAM000201789 | | | | | | | | | | | | | | 2020/04/07 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20160107SJI03XXXXPL675 | NEDBANK CAPITAL | Matured | 2014/10/07 | | 2016/01/07 | ZAM000201805 | 5000000 | 6.96 | | ISDF None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000201805 | | | | | | | | | | | | | | 2016/01/07 | | |
| | | | | | | | ZAM000201805 | | 6.8 | | | | | | | | | | | 2015/01/07 | 2015/01/07 | | |
| | | | | | | | ZAM000201805 | | 6.763 | | | | | | | | | | | 2015/04/07 | 2015/04/07 | | |
| | | | | | | | ZAM000201805 | | 6.833 | | | | | | | | | | | 2015/07/07 | 2015/07/07 | | |
| | | | | | | | ZAM000201805 | | 6.963 | | | | | | | | | | | 2015/10/07 | 2015/10/07 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20150407SJI01XXXXPL475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/07 | | 2015/04/07 | ZAM000201888 | 200000000 | 6.475 | | ISDF None | | ZAR-JIBAR1 | PLUS-0.475-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000201888 | | 6.5 | | | | | | | | | | | | 2015/04/07 | | |
| | | | | | | | ZAM000201888 | | 6.425 | | | | | | | | | | | 2014/11/07 | 2014/11/07 | | |
| | | | | | | | ZAM000201888 | | 6.406 | | | | | | | | | | | 2014/12/08 | 2014/12/08 | | |
| | | | | | | | ZAM000201888 | | 6.45 | | | | | | | | | | | 2015/01/07 | 2015/01/07 | | |
| | | | | | | | ZAM000201888 | | 6.475 | | | | | | | | | | | 2015/02/09 | 2015/02/09 | | |
| | | | | | | | ZAM000201888 | | 6.406 | | | | | | | | | | | 2015/03/09 | 2015/03/09 | | |
| Promissory Notes | TLDPNX02015070.01 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/10/07 | | 2015/07/07 | ZAM000201870 | 10000000 | 7.32 | | TERM None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD20151002T7.325000 | RAND MERCHANT BANK | Matured | 2014/10/07 | | 2015/10/02 | ZAM000201904 | 10000000 | 7.325 | | TERM None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20151006T7.2750000 | RAND MERCHANT BANK | Matured | 2014/10/07 | | 2015/10/06 | ZAM000201910 | 10000000 | 7.225 | | TERM None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAAFFRN20150407SJI03XXXXPL850. | RAND MERCHANT BANK | Matured | 2014/10/07 | | 2015/04/07 | ZAM000202084 | 350000000 | 6.575 | | ISDF None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000202084 | | | | | | | | | | | | | | 2015/04/07 | | |
| | | | | | | | ZAM000202084 | | 6.625 | | | | | | | | | | | 2015/01/07 | 2015/01/07 | | |
| Commercial Paper Bills/ Capital Project Bills | ESKCP20151003061 | ESKOM HOLDINGS SOC LTD | Matured | 2014/10/07 | | 2015/03/06 | ZAM000201947 | 20000000 | | | None | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX02014112061 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/10/07 | | 2014/12/08 | ZAM000201904 | 150000000 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBSNCD20171006D5.18 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/07 | | 2017/10/06 | ZAM000202076 | 200000 | 8.18 | | ISDF None | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000202076 | | | | | | | | | | | | | | 2015/10/07 | | |
| | | | | | | | ZAM000202076 | | | | | | | | | | | | | | 2016/10/07 | | |
| | | | | | | | ZAM000202076 | | | | | | | | | | | | | | 2017/04/07 | | |
| | | | | | | | ZAM000202076 | | | | | | | | | | | | | | 2017/10/06 | | |
| | | | | | | | ZAM000202076 | | | | | | | | | | | | | | 2018/10/07 | | |
| | | | | | | | ZAM000202076 | | | | | | | | | | | | | | 2019/10/07 | | |
| | | | | | | | ZAM000202076 | | | | | | | | | | | | | | 2020/04/07 | | |
| Floating Rate Notes | ABFFRN20151007SJI03XXXXPL867.5 | ABSA BANK LIMITED | Matured | 2014/10/07 | | 2015/10/07 | ZAM000201961 | 300000000 | 6.75 | | QUTR Based on issue date | 7 | ZAR-JIBAR3 | PLUS-67.5-BPS | | None | Quarterly Payment Cycle | 2015/01/07 | | | | | Category3 |
| | | | | | | | ZAM000201961 | | 6.8 | | | | | | | | | | | 2015/01/07 | | | |
| | | | | | | | ZAM000201961 | | 6.823 | | | | | | | | | | | 2015/04/07 | | | |
| | | | | | | | ZAM000201961 | | 6.833 | | | | | | | | | | | 2015/07/07 | | | |
| Negotiable Certificates Of Deposit | ABPNCD20151007T7.325 | ABSA BANK LIMITED | Matured | 2014/10/07 | | 2015/10/07 | ZAM000201979 | 30000000 | 7.325 | | TERM None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20151007SJI03XXXXPL75 | INVESTEC BANK LIMITED | Matured | 2014/10/07 | | 2015/10/07 | ZAM000201996 | 0 | 6.925 | | ISDF None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000201996 | | | | | | | | | | | | | | 2015/04/07 | | |
| | | | | | | | ZAM000201996 | | 6.875 | | | | | | | | | | | 2015/01/07 | 2015/01/07 | | |
| | | | | | | | ZAM000201996 | | 6.938 | | | | | | | | | | | 2015/04/07 | 2015/07/07 | | |
| | | | | | | | ZAM000201996 | | 7.025 | | | | | | | | | | | 2015/10/07 | 2015/10/07 | | |
| Floating Rate Notes | ABFFRN20171006SJI03XXXXPL925 | ABSA BANK LIMITED | Matured | 2014/10/07 | | 2017/10/06 | ZAM000201995 | 48000000 | 8.25 | | ISDF None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000201995 | | | | | | | | | | | | | | 2017/10/06 | | |
| | | | | | | | ZAM000201995 | | 7.05 | | | | | | | | | | | 2015/01/06 | 2015/01/06 | | |
| | | | | | | | ZAM000201995 | | 7.033 | | | | | | | | | | | 2015/04/07 | 2015/04/07 | | |
| | | | | | | | ZAM000201995 | | 7.063 | | | | | | | | | | | 2015/07/06 | 2015/07/06 | | |
| | | | | | | | ZAM000201995 | | 7.233 | | | | | | | | | | | 2015/10/06 | 2015/10/06 | | |
| | | | | | | | ZAM000201995 | | 7.556 | | | | | | | | | | | 2016/01/06 | 2016/01/06 | | |
| | | | | | | | ZAM000201995 | | 8.166 | | | | | | | | | | | 2016/04/06 | 2016/04/06 | | |
| | | | | | | | ZAM000201995 | | 8.263 | | | | | | | | | | | 2016/07/06 | 2016/07/06 | | |
| | | | | | | | ZAM000201995 | | 8.206 | | | | | | | | | | | 2016/10/06 | 2016/10/06 | | |
| | | | | | | | ZAM000201995 | | 8.263 | | | | | | | | | | | 2017/01/06 | 2017/01/06 | | |
| | | | | | | | ZAM000201995 | | 8.263 | | | | | | | | | | | 2017/04/07 | 2017/04/07 | | |
| | | | | | | | ZAM000201995 | | 8.267 | | | | | | | | | | | 2017/07/06 | 2017/07/06 | | |
| Floating Rate Notes | RAAFFRN20171006SJI03XXXXPL892.5 | RAND MERCHANT BANK | Matured | 2014/10/07 | | 2017/10/06 | ZAM000202092 | 20000000 | 8.925 | | ISDF None | | ZAR-JIBAR3 | PLUS-92.5-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000202092 | | | | | | | | | | | | | | 2017/10/06 | | |
| | | | | | | | ZAM000202092 | | 7.05 | | | | | | | | | | | 2015/01/07 | 2015/01/07 | | |
| | | | | | | | ZAM000202092 | | 7.033 | | | | | | | | | | | 2015/04/07 | 2015/04/07 | | |
| | | | | | | | ZAM000202092 | | 7.063 | | | | | | | | | | | 2015/07/07 | 2015/07/07 | | |
| | | | | | | | ZAM000202092 | | 7.233 | | | | | | | | | | | 2015/10/07 | 2015/10/07 | | |
| | | | | | | | ZAM000202092 | | 7.556 | | | | | | | | | | | 2016/01/07 | 2016/01/07 | | |
| | | | | | | | ZAM000202092 | | 8.167 | | | | | | | | | | | 2016/04/07 | 2016/04/07 | | |
| | | | | | | | ZAM000202092 | | 8.206 | | | | | | | | | | | 2016/07/07 | 2016/07/07 | | |
| | | | | | | | ZAM000202092 | | 8.263 | | | | | | | | | | | 2016/10/07 | 2016/10/07 | | |
| | | | | | | | ZAM000202092 | | 8.263 | | | | | | | | | | | 2017/01/06 | 2017/01/06 | | |
| | | | | | | | ZAM000202092 | | 8.263 | | | | | | | | | | | 2017/04/07 | 2017/04/07 | | |
| | | | | | | | ZAM000202092 | | 8.267 | | | | | | | | | | | 2017/07/07 | 2017/07/07 | | |
| Negotiable Certificates Of Deposit | NBNNCD20171006ZB.14 | NEDBANK CAPITAL | Matured | 2014/10/07 | | 2017/10/06 | ZAM000202027 | 21000000 | 8.14 | | ISDF None | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000202027 | | | | | | | | | | | | | | 2017/04/07 | | |
| | | | | | | | ZAM000202027 | | | | | | | | | | | | | | 2015/10/07 | | |
| | | | | | | | ZAM000202027 | | | | | | | | | | | | | | 2016/04/07 | | |
| | | | | | | | ZAM000202027 | | | | | | | | | | | | | | 2016/10/07 | | |
| | | | | | | | ZAM000202027 | | | | | | | | | | | | | | 2017/04/07 | | |
| | | | | | | | ZAM000202027 | | | | | | | | | | | | | | 2017/10/06 | | |
| Floating Rate Notes | RAAFFRN20150407SJI03XXXXPL865. | RAND MERCHANT BANK | Matured | 2014/10/07 | | 2015/10/07 | ZAM000201763 | 0 | 6.725 | | ISDF None | | ZAR-JIBAR3 | PLUS-65-BPS | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000201763 | | | | | | | | | | | | | | 2015/10/07 | | |
| | | | | | | | ZAM000201763 | | 6.775 | | | | | | | | | | | 2015/01/07 | 2015/01/07 | | |
| | | | | | | | ZAM000201763 | | 6.796 | | | | | | | | | | | 2015/04/07 | 2015/04/07 | | |
| | | | | | | | ZAM000201763 | | 6.806 | | | | | | | | | | | 2015/07/07 | 2015/07/07 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD20171006SJI03XXXXPL1.00 | INVESTEC BANK LIMITED | Matured | 2014/10/07 | | 2017/10/06 | ZAM000202043 | 12000000 | 8.34 | | ISDF None | | ZAR-JIBAR3 | PLUS-1-PRCT | | None | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000202043 | | | | | | | | | | | | | | 2018/10/06 | | |
| | | | | | | | ZAM000202043 | | 7.125 | | | | | | | | | | | 2015/01/06 | 2015/01/06 | | |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAM000200472 | | 8.308 | | | | | | | | | 2016/10/10 | 2016/10/10 | | |
| | | | | | | | ZAM000200472 | | 8.308 | | | | | | | | | 2017/01/09 | 2017/01/09 | | |
| | | | | | | | ZAM000200472 | | 8.308 | | | | | | | | | 2017/04/10 | 2017/04/10 | | |
| | | | | | | | ZAM000200472 | | 8.308 | | | | | | | | | 2017/07/10 | 2017/07/10 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0017110093JE03XXXXPLP0.95 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/09 | 2017/10/09 | ZAM000200621 | 200000000 | 8.29 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000200621 | | | | | | | | | | | | | 2017/10/09 | | |
| | | | | | | ZAM000200621 | | 7.075 | | | | | | | | | | 2015/01/09 | 2015/01/09 | | |
| | | | | | | ZAM000200621 | | 7.056 | | | | | | | | | | 2015/04/09 | 2015/04/09 | | |
| | | | | | | ZAM000200621 | | 7.126 | | | | | | | | | | 2015/07/09 | 2015/07/09 | | |
| | | | | | | ZAM000200621 | | 7.204 | | | | | | | | | | 2015/10/09 | 2015/10/09 | | |
| | | | | | | ZAM000200621 | | 7.406 | | | | | | | | | | 2016/01/11 | 2016/01/11 | | |
| | | | | | | ZAM000200621 | | 8.208 | | | | | | | | | | 2016/04/11 | 2016/04/11 | | |
| | | | | | | ZAM000200621 | | 8.308 | | | | | | | | | | 2016/07/11 | 2016/07/11 | | |
| | | | | | | ZAM000200621 | | 8.308 | | | | | | | | | | 2016/10/10 | 2016/10/10 | | |
| | | | | | | ZAM000200621 | | 8.308 | | | | | | | | | | 2017/01/09 | 2017/01/09 | | |
| | | | | | | ZAM000200621 | | 8.308 | | | | | | | | | | 2017/04/10 | 2017/04/10 | | |
| | | | | | | ZAM000200621 | | 8.308 | | | | | | | | | | 2017/07/10 | 2017/07/10 | | |
| Floating Rate Notes | RAMFRN0201510093JE03XXXXPLB65. | RAND MERCHANT BANK | Matured | 2014/10/09 | 2015/10/09 | ZAM000200654 | 5000000 | 6.750 | IDEF | None | | ZAR-JIBAR3 | PLUS-65-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000200654 | | | | | | | | | | | | | 2015/10/09 | | |
| | | | | | | ZAM000200654 | | 6.779 | | | | | | | | | | 2015/01/09 | 2015/01/09 | | |
| | | | | | | ZAM000200654 | | 6.796 | | | | | | | | | | 2015/04/09 | 2015/04/09 | | |
| | | | | | | ZAM000200654 | | 6.808 | | | | | | | | | | 2015/07/09 | 2015/07/09 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0017110093JE03XXXXPLP0.925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/09 | 2017/10/09 | ZAM000200704 | 4000000 | 8.1 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000200704 | | | | | | | | | | | | | 2017/10/09 | | |
| | | | | | | ZAM000200704 | | 7.05 | | | | | | | | | | 2015/01/09 | 2015/01/09 | | |
| | | | | | | ZAM000200704 | | 7.033 | | | | | | | | | | 2015/04/09 | 2015/04/09 | | |
| | | | | | | ZAM000200704 | | 7.063 | | | | | | | | | | 2015/07/09 | 2015/07/09 | | |
| | | | | | | ZAM000200704 | | 7.224 | | | | | | | | | | 2015/10/09 | 2015/10/09 | | |
| | | | | | | ZAM000200704 | | 7.521 | | | | | | | | | | 2016/01/11 | 2016/01/11 | | |
| | | | | | | ZAM000200704 | | 8.163 | | | | | | | | | | 2016/04/11 | 2016/04/11 | | |
| | | | | | | ZAM000200704 | | 8.263 | | | | | | | | | | 2016/07/11 | 2016/07/11 | | |
| | | | | | | ZAM000200704 | | 8.263 | | | | | | | | | | 2016/10/10 | 2016/10/10 | | |
| | | | | | | ZAM000200704 | | 8.263 | | | | | | | | | | 2017/01/09 | 2017/01/09 | | |
| | | | | | | ZAM000200704 | | 8.263 | | | | | | | | | | 2017/04/10 | 2017/04/10 | | |
| | | | | | | ZAM000200704 | | 8.263 | | | | | | | | | | 2017/07/10 | 2017/07/10 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0181120093JE03XXXXPLP1.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/09 | 2018/10/09 | ZAM000200720 | 26000000 | 8.33 | IDEF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000200720 | | | | | | | | | | | | | 2018/10/09 | | |
| | | | | | | ZAM000200720 | | 7.2 | | | | | | | | | | 2015/01/09 | 2015/01/09 | | |
| | | | | | | ZAM000200720 | | 7.183 | | | | | | | | | | 2015/04/09 | 2015/04/09 | | |
| | | | | | | ZAM000200720 | | 7.233 | | | | | | | | | | 2015/07/09 | 2015/07/09 | | |
| | | | | | | ZAM000200720 | | 7.383 | | | | | | | | | | 2015/10/09 | 2015/10/09 | | |
| | | | | | | ZAM000200720 | | 7.725 | | | | | | | | | | 2016/01/11 | 2016/01/11 | | |
| | | | | | | ZAM000200720 | | 8.333 | | | | | | | | | | 2016/04/11 | 2016/04/11 | | |
| | | | | | | ZAM000200720 | | 8.433 | | | | | | | | | | 2016/07/11 | 2016/07/11 | | |
| | | | | | | ZAM000200720 | | 8.433 | | | | | | | | | | 2016/10/10 | 2016/10/10 | | |
| | | | | | | ZAM000200720 | | 8.433 | | | | | | | | | | 2017/01/09 | 2017/01/09 | | |
| | | | | | | ZAM000200720 | | 8.417 | | | | | | | | | | 2017/04/10 | 2017/04/10 | | |
| | | | | | | ZAM000200720 | | 8.067 | | | | | | | | | | 2017/10/09 | 2017/10/09 | | |
| | | | | | | ZAM000200720 | | 8.258 | | | | | | | | | | 2018/01/08 | 2018/01/08 | | |
| | | | | | | ZAM000200720 | | 7.975 | | | | | | | | | | 2018/04/09 | 2018/04/09 | | |
| | | | | | | ZAM000200720 | | 8.033 | | | | | | | | | | 2018/07/09 | 2018/07/09 | | |
| Floating Rate Notes | RAMFRN0201504093JE03XXXXPLB50. | RAND MERCHANT BANK | Matured | 2014/10/09 | 2015/04/09 | ZAM000200753 | 51000000 | 6.575 | IDEF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000200753 | | | | | | | | | | | | | 2015/04/09 | | |
| | | | | | | ZAM000200753 | | 6.605 | | | | | | | | | | 2015/01/09 | 2015/01/09 | | |
| Commercial Paper Bills/ Capital Project Bills | ESKCPRBA201507091 | ESKOM HOLDINGS SOC LTD | Matured | 2014/10/09 | 2015/07/09 | ZAM000200563 | 100000000 | 6.6 | | None | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | RAALNCD0201510909RPRMFRNMB5B58. | RAND MERCHANT BANK | Matured | 2014/10/09 | 2015/10/09 | ZAM000200522 | 15000000 | 6.6 | MKTHR | None | 9 | ZAR-PRIME- | MINUS-250-BPS | | None | Ad Hoc | | | | | Category1 |
| | | | | | | ZAM000200522 | | 6.92 | | | | | | | | | | 2015/07/24 | | | |
| Negotiable Certificates Of Deposit | ABPNCD0201510120ST.70 | ABSA BANK LIMITED | Matured | 2014/10/09 | 2016/10/10 | ZAM000200545 | 100000000 | 7.1 | IDEF | None | | | | | | | | | | | Category2 |
| | | | | | | ZAM000200545 | | | | | | | | | | | | | 2015/10/10 | | |
| | | | | | | ZAM000200545 | | | | | | | | | | | | | 2016/04/11 | | |
| | | | | | | ZAM000200545 | | | | | | | | | | | | | 2016/10/10 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201503009ST6.5 | ABSA BANK LIMITED | Matured | 2014/10/09 | 2015/03/09 | ZAM000200738 | 7000000 | 6.5 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201810093JE03XXXXPLP1.075 | NEDBANK CAPITAL | Matured | 2014/10/09 | 2018/10/09 | ZAM000200712 | 25000000 | 8.03 | IDEF | None | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000200712 | | | | | | | | | | | | | 2018/10/09 | | |
| | | | | | | ZAM000200712 | | 7.2 | | | | | | | | | | 2015/01/09 | 2015/01/09 | | |
| | | | | | | ZAM000200712 | | 7.183 | | | | | | | | | | 2015/04/09 | 2015/04/09 | | |
| | | | | | | ZAM000200712 | | 7.233 | | | | | | | | | | 2015/07/09 | 2015/07/09 | | |
| | | | | | | ZAM000200712 | | 7.383 | | | | | | | | | | 2015/10/09 | 2015/10/09 | | |
| | | | | | | ZAM000200712 | | 7.725 | | | | | | | | | | 2016/01/11 | 2016/01/11 | | |
| | | | | | | ZAM000200712 | | 8.333 | | | | | | | | | | 2016/04/11 | 2016/04/11 | | |
| | | | | | | ZAM000200712 | | 8.433 | | | | | | | | | | 2016/07/11 | 2016/07/11 | | |
| | | | | | | ZAM000200712 | | 8.433 | | | | | | | | | | 2016/10/10 | 2016/10/10 | | |
| | | | | | | ZAM000200712 | | 8.433 | | | | | | | | | | 2017/01/09 | 2017/01/09 | | |
| | | | | | | ZAM000200712 | | 8.417 | | | | | | | | | | 2017/04/10 | 2017/04/10 | | |
| | | | | | | ZAM000200712 | | 8.067 | | | | | | | | | | 2017/10/09 | 2017/10/09 | | |
| | | | | | | ZAM000200712 | | 7.975 | | | | | | | | | | 2018/04/09 | 2018/04/09 | | |
| | | | | | | ZAM000200712 | | 8.033 | | | | | | | | | | 2018/07/09 | 2018/07/09 | | |
| Floating Rate Notes | TLDFRN0201510093JE03XXXXPLB105. | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/10/09 | 2015/10/09 | ZAM000200761 | 0 | 7.125 | IDEF | None | | ZAR-JIBAR3 | PLUS-105-BPS | | Quarterly Payment Cycle | Quarterly Payment Cycle | 2014/10/10 | | | | Category3 |
| | | | | | | ZAM000200761 | | | | | | | | | | | | | 2015/07/09 | | |
| | | | | | | ZAM000200761 | | | | | | | | | | | | | 2015/01/09 | | |
| | | | | | | ZAM000200761 | | | | | | | | | | | | | 2015/04/09 | | |
| | | | | | | ZAM000200761 | | | | | | | | | | | | | 2015/10/09 | | |
| | | | | | | ZAM000200761 | | 7.125 | | | | | | | | | | 2014/10/10 | | | |
| | | | | | | ZAM000200761 | | 7.175 | | | | | | | | | | 2015/01/10 | | | |
| | | | | | | ZAM000200761 | | 7.158 | | | | | | | | | | 2015/04/10 | | | |
| | | | | | | ZAM000200761 | | 7.208 | | | | | | | | | | 2015/07/10 | | | |
| Floating Rate Notes | RAMFRN0201810093JE03XXXXPLB110. | RAND MERCHANT BANK | Matured | 2014/10/09 | 2018/10/09 | ZAM000200480 | 0 | 8.05 | IDEF | None | | ZAR-JIBAR3 | PLUS-110-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000200480 | | | | | | | | | | | | | 2018/10/09 | | |
| | | | | | | ZAM000200480 | | 7.225 | | | | | | | | | | 2015/01/09 | 2015/01/09 | | |
| | | | | | | ZAM000200480 | | 7.208 | | | | | | | | | | 2015/04/09 | 2015/04/09 | | |
| | | | | | | ZAM000200480 | | 7.258 | | | | | | | | | | 2015/07/09 | 2015/07/09 | | |
| | | | | | | ZAM000200480 | | 7.406 | | | | | | | | | | 2015/10/09 | 2015/10/09 | | |
| | | | | | | ZAM000200480 | | 8.208 | | | | | | | | | | 2016/01/11 | 2016/01/11 | | |
| | | | | | | ZAM000200480 | | 8.358 | | | | | | | | | | 2016/04/11 | 2016/04/11 | | |
| | | | | | | ZAM000200480 | | 8.458 | | | | | | | | | | 2016/07/11 | 2016/07/11 | | |
| | | | | | | ZAM000200480 | | 8.458 | | | | | | | | | | 2016/10/10 | 2016/10/10 | | |
| | | | | | | ZAM000200480 | | 8.458 | | | | | | | | | | 2017/01/09 | 2017/01/09 | | |
| | | | | | | ZAM000200480 | | 8.458 | | | | | | | | | | 2017/04/10 | 2017/04/10 | | |
| | | | | | | ZAM000200480 | | 8.443 | | | | | | | | | | 2017/07/10 | 2017/07/10 | | |
| | | | | | | ZAM000200480 | | 8.258 | | | | | | | | | | 2017/10/09 | 2017/10/09 | | |
| | | | | | | ZAM000200480 | | 8.258 | | | | | | | | | | 2018/01/08 | 2018/01/08 | | |
| | | | | | | ZAM000200480 | | 8 | | | | | | | | | | 2018/04/09 | 2018/04/09 | | |
| | | | | | | ZAM000200480 | | 8.058 | | | | | | | | | | 2018/07/09 | 2018/07/09 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0191510093JE03XXXXPLP1.2 | NEDBANK CAPITAL | Matured | 2014/10/09 | 2019/10/08 | ZAM000200571 | 150000000 | 8.22 | IDEF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000200571 | | | | | | | | | | | | | 2019/10/08 | | |
| | | | | | | ZAM000200571 | | 7.303 | | | | | | | | | | 2015/01/09 | 2015/01/09 | | |
| | | | | | | ZAM000200571 | | 7.506 | | | | | | | | | | 2015/04/09 | 2015/04/09 | | |
| | | | | | | ZAM000200571 | | 7.556 | | | | | | | | | | 2015/07/09 | 2015/07/09 | | |
| | | | | | | ZAM000200571 | | 7.506 | | | | | | | | | | 2015/10/09 | 2015/10/09 | | |
| | | | | | | ZAM000200571 | | 7.89 | | | | | | | | | | 2016/01/11 | 2016/01/11 | | |
| | | | | | | ZAM000200571 | | 8.458 | | | | | | | | | | 2016/04/11 | 2016/04/11 | | |
| | | | | | | ZAM000200571 | | 8.558 | | | | | | | | | | 2016/07/11 | 2016/07/11 | | |
| | | | | | | ZAM000200571 | | 8.558 | | | | | | | | | | 2016/10/10 | 2016/10/10 | | |
| | | | | | | ZAM000200571 | | 8.558 | | | | | | | | | | 2017/01/09 | 2017/01/09 | | |
| | | | | | | ZAM000200571 | | 8.542 | | | | | | | | | | 2017/04/10 | 2017/04/10 | | |
| | | | | | | ZAM000200571 | | 8.135 | | | | | | | | | | 2017/10/09 | 2017/10/09 | | |
| | | | | | | ZAM000200571 | | 8.308 | | | | | | | | | | 2018/01/08 | 2018/01/08 | | |
| | | | | | | ZAM000200571 | | 8 | | | | | | | | | | 2018/04/09 | 2018/04/09 | | |
| | | | | | | ZAM000200571 | | 8.108 | | | | | | | | | | 2018/07/09 | 2018/07/09 | | |
| | | | | | | ZAM000200571 | | 8.217 | | | | | | | | | | 2018/10/09 | 2018/10/09 | | |
| | | | | | | ZAM000200571 | | 8.35 | | | | | | | | | | 2019/01/08 | 2019/01/08 | | |
| | | | | | | ZAM000200571 | | 8.358 | | | | | | | | | | 2019/04/09 | 2019/04/09 | | |
| | | | | | | ZAM000200571 | | 8.275 | | | | | | | | | | 2019/07/09 | 2019/07/09 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0150409SJE03XXXXPLP6.5 | NEDBANK CAPITAL | Matured | 2014/10/09 | 2015/04/09 | ZAM000200779 | 150000000 | 6.57 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000200779 | | | | | | | | | | | | | 2015/04/09 | | |
| | | | | | | ZAM000200779 | | 6.620 | | | | | | | | | | 2015/01/09 | 2015/01/09 | | |
| Negotiable Certificates Of Deposit | NBNNCD0201610207.7 | NEDBANK CAPITAL | Matured | 2014/10/09 | 2016/10/10 | ZAM000200613 | 100000000 | 7.7 | IDEF | None | | | | | | | | | | | Category2 |
| | | | | | | ZAM000200613 | | | | | | | | | | | | | 2015/04/09 | | |
| | | | | | | ZAM000200613 | | | | | | | | | | | | | 2015/10/09 | | |
| | | | | | | ZAM000200613 | | | | | | | | | | | | | 2016/04/10 | | |
| | | | | | | ZAM000200613 | | | | | | | | | | | | | 2016/10/10 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0171009JE03XXXXPLP6.95 | NEDBANK CAPITAL | Matured | 2014/10/09 | 2017/10/09 | ZAM000200589 | 200000000 | 8.39 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000200589 | | | | | | | | | | | | | 2017/10/09 | | |
| | | | | | | ZAM000200589 | | 7.075 | | | | | | | | | | 2015/01/09 | 2015/01/09 | | |
| | | | | | | ZAM000200589 | | 7.056 | | | | | | | | | | 2015/04/09 | 2015/04/09 | | |
| | | | | | | ZAM000200589 | | 7.126 | | | | | | | | | | 2015/07/09 | 2015/07/09 | | |
| | | | | | | ZAM000200589 | | 7.204 | | | | | | | | | | 2015/10/09 | 2015/10/09 | | |
| | | | | | | ZAM000200589 | | 7.6 | | | | | | | | | | 2016/01/11 | 2016/01/11 | | |
| | | | | | | ZAM000200589 | | 8.208 | | | | | | | | | | 2016/04/11 | 2016/04/11 | | |
| | | | | | | ZAM000200589 | | 8.308 | | | | | | | | | | 2016/07/11 | 2016/07/11 | | |
| | | | | | | ZAM000200589 | | 8.308 | | | | | | | | | | 2016/10/10 | 2016/10/10 | | |
| | | | | | | ZAM000200589 | | 8.308 | | | | | | | | | | 2017/01/09 | 2017/01/09 | | |
| | | | | | | ZAM000200589 | | 8.292 | | | | | | | | | | 2017/04/10 | 2017/04/10 | | |
| | | | | | | ZAM000200589 | | 8.292 | | | | | | | | | | 2017/07/10 | 2017/07/10 | | |
| Negotiable Certificates Of Deposit | NBNNCD0201510009ST.25 | NEDBANK CAPITAL | Matured | 2014/10/09 | 2015/10/09 | ZAM000200605 | 250000000 | 7.25 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201510009ST7.275 | ABSA BANK LIMITED | Matured | 2014/10/09 | 2015/10/09 | ZAM000200605 | 240000000 | 7.275 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPRNCD0201510009ST7.35 | INVESTEC BANK LIMITED | Matured | 2014/10/09 | 2015/10/09 | ZAM000200605 | 0 | 7.35 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201504107ST6.75 | ABSA BANK LIMITED | Matured | 2014/10/10 | 2015/04/10 | ZAM000200541 | 1040000000 | 6.75 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN0201504093JE03XXXXPLB47.5 | RAND MERCHANT BANK | Matured | 2014/10/09 | 2015/04/09 | ZAM000200533 | 3000000 | 6.475 | IDEF | None | | ZAR-JIBAR3 | PLUS-47.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000200533 | | | | | | | | | | | | | 2015/04/09 | | |
| | | | | | | ZAM000200533 | | 6.6 | | | | | | | | | | 2015/01/10 | 2015/01/12 | | |
| Promissory Notes | ABPPRN0201510002TE.69 | ABSA BANK LIMITED | Matured | 2014/10/10 | 2015/10/02 | ZAM000200196 | 5000000 | 6.69 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0141111275.905 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/10 | 2014/11/11 | ZAM000200811 | 40000000 | 5.925 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201505107.15 | ABSA BANK LIMITED | Matured | 2014/10/10 | 2015/05/10 | ZAM000200417 | 100000000 | 7.15 | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPN0201510001 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/10/10 | 2015/10/01 | ZAM000200394 | 3000000 | 7.5 | | None | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPN0201504107ST7.5 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/10/10 | 2015/04/10 | ZAM000200395 | 3000000 | 7.5 | | None | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABPFRN0201504113QJE03XXXXPLP0.70 | ABSA BANK LIMITED | Matured | 2014/10/10 | 2015/04/11 | ZAM000200344 | 30000000 | 7.36 | QUTR | Based on issue date | 10 | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Quarterly Payment Cycle | 2015/01/12 | | | | Category2 |
| | | | | | | ZAM000200344 | | 6.805 | | | | | | | | | | 2015/01/12 | | | |
| | | | | | | ZAM000200344 | | 6.806 | | | | | | | | | | 2015/04/13 | | | |
| | | | | | | ZAM000200344 | | 6.856 | | | | | | | | | | 2015/07/13 | | | |
| | | | | | | ZAM000200344 | | 7.106 | | | | | | | | | | 2015/10/12 | | | |
| | | | | | | ZAM000200344 | | 7.356 | | | | | | | | | | 2016/01/12 | | | |
| Floating Rate Notes | ABPFRN0201501230QJE03XXXXPLP0.675 | ABSA BANK LIMITED | Matured | 2014/10/10 | 2015/10/12 | ZAM000200369 | 400000000 | 6.75 | QUTR | Based on issue date | 10 | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Quarterly Payment Cycle | 2015/01/12 | | | | Category3 |
| | | | | | | ZAM000200369 | | 6.6 | | | | | | | | | | 2015/01/12 | | | |
| | | | | | | ZAM000200369 | | 6.783 | | | | | | | | | | 2015/04/13 | | | |
| | | | | | | ZAM000200369 | | 6.833 | | | | | | | | | | 2015/07/13 | | | |
| Negotiable Certificates Of Deposit | ABPNCD0201510007ST7.275 | ABSA BANK LIMITED | Matured | 2014/10/10 | 2015/10/06 | ZAM000200878 | 10000000 | 7.275 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201510007ST7.275 | ABSA BANK LIMITED | Matured | 2014/10/10 | 2015/10/06 | ZAM000200879 | 10000000 | 7.275 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RAMNCD0201510007ST7.275000 | RAND MERCHANT BANK | Matured | 2014/10/10 | 2015/10/06 | ZAM000200880 | 10000000 | 7.275 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201510007ST7.275 | NEDBANK CAPITAL | Matured | 2014/10/10 | 2015/10/06 | ZAM000200881 | 40000000 | 7.275 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0141110275.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/10 | 2014/12/10 | ZAM000200828 | 70000000 | 5.575 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201510007ST7.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/10 | 2015/10/06 | ZAM000200837 | 100000000 | 7.275 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN0201504130QJE03XXXXPLP6.50 | ABSA BANK LIMITED | Matured | 2014/10/10 | 2015/04/12 | ZAM000200385 | 0 | 6.575 | QUTR | Based on issue date | 10 | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Quarterly Payment Cycle | 2015/01/12 | | | | Category3 |
| | | | | | | ZAM000200385 | | 6.575 | | | | | | | | | | 2015/01/12 | | | |
| Floating Rate Notes | ABPFRN0201504130QJE03XXXXPLB50. | ABSA BANK LIMITED | Matured | 2014/10/10 | 2015/04/10 | ZAM000200309 | 200000000 | 6.575 | IDEF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000200309 | | | | | | | | | | | | | 2015/10/12 | | |
| | | | | | | ZAM000200309 | | 6.625 | | | | | | | | | | 2015/01/12 | 2015/04/10 | | |
| Floating Rate Notes | ABPFRN0201504130QJE03XXXXPLP0.50 | ABSA BANK LIMITED | Matured | 2014/10/10 | 2015/04/10 | ZAM000200393 | 0 | 6.575 | QUTR | Based on issue date | 10 | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | Quarterly Payment Cycle | 2015/01/12 | | | | Category3 |
| | | | | | | ZAM000200393 | | 6.625 | | | | | | | | | | 2015/01/12 | | | |
| Negotiable Certificates Of Deposit | RAMNCD0201510007ST7.2750000 | RAND MERCHANT BANK | Matured | 2014/10/10 | 2015/10/06 | ZAM000200882 | 0 | 7.275 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201510007ST7.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/10 | 2015/10/06 | ZAM000200883 | 300000000 | 7.275 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201510007ST7.275 | NEDBANK CAPITAL | Matured | 2014/10/10 | 2015/10/06 | ZAM000200845 | 100000000 | 7.275 | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | SBSPRN0201510107ST6.6 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/10 | 2015/01/07 | ZAM000200862 | 4000000 | 6.6 | TERM | None | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPN0201510091 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/10/10 | 2015/10/09 | ZAM000200902 | 150000000 | | | None | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABPFRN0201501230QJE03XXXXPLP0.80 | ABSA BANK LIMITED | Matured | 2014/10/13 | 2016/10/12 | ZAM000200398 | 200000000 | 8.15 | QUTR | Based on issue date | 13 | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Quarterly Payment Cycle | 2015/01/13 | | | | Category2 |
| | | | | | | ZAM000200398 | | 6.903 | | | | | | | | | | 2015/01/13 | | | |
| | | | | | | ZAM000200398 | | 6.953 | | | | | | | | | | 2015/04/13 | | | |
| | | | | | | ZAM000200398 | | 6.956 | | | | | | | | | | 2015/07/13 | | | |
| | | | | | | ZAM000200398 | | 7.106 | | | | | | | | | | 2015/10/13 | | | |
| | | | | | | ZAM000200398 | | 7.456 | | | | | | | | | | 2016/01/13 | | | |
| | | | | | | ZAM000200398 | | 8.061 | | | | | | | | | | 2016/04/13 | | | |
| | | | | | | ZAM000200398 | | 8.061 | | | | | | | | | | 2016/07/13 | | | |
| Floating Rate Notes | ABPFRN0201504130QJE03XXXXPLB50. | ABSA BANK LIMITED | Matured | 2014/10/13 | 2015/04/13 | ZAM000200372 | 57000000 | 6.575 | QUTR | Based on issue date | 13 | ZAR-JIBAR3 | PLUS-50-BPS | | None | Quarterly Payment Cycle | 2015/01/13 | | | | Category3 |
| | | | | | | ZAM000200372 | | 6.625 | | | | | | | | | | 2015/01/13 | | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0181510120JE03XXXXPLP0.8 | NEDBANK CAPITAL | Matured | 2014/10/13 | 2016/10/12 | ZAM000200314 | 100000000 | 8.15 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category2 |
| | | | | | | ZAM000200314 | | | | | | | | | | | | | 2016/10/12 | | |
| | | | | | | ZAM000200314 | | 6.925 | | | | | | | | | | 2015/01/12 | 2015/01/12 | | |
| | | | | | | ZAM000200314 | | 6.956 | | | | | | | | | | 2015/04/13 | 2015/04/13 | | |
| | | | | | | ZAM000200314 | | 7.106 | | | | | | | | | | 2015/07/13 | 2015/07/13 | | |
| | | | | | | ZAM000200314 | | 7.106 | | | | | | | | | | 2015/10/12 | 2015/10/12 | | |
| | | | | | | ZAM000200314 | | 7.456 | | | | | | | | | | 2016/01/13 | 2016/01/13 | | |
| | | | | | | ZAM000200314 | | 8.061 | | | | | | | | | | 2016/04/13 | 2016/04/13 | | |
| | | | | | | ZAM000200314 | | 8.15 | | | | | | | | | | 2016/07/13 | 2016/07/13 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201510071.275 | ABSA BANK LIMITED | Matured | 2014/10/13 | 2015/10/07 | ZAM000200508 | 250000000 | 7.275 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201510071.275 | NEDBANK CAPITAL | Matured | 2014/10/13 | 2015/10/07 | ZAM000200509 | 100000000 | 7.275 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0201510071.275 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/13 | 2015/10/07 | ZAM000200510 | 100000000 | 7.275 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0171010093JE03XXXXPLP1.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/13 | 2017/10/13 | ZAM000200506 | 100000000 | 8.61 | IDEF | None | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000200506 | | | | | | | | | | | | | 2017/10/13 | | |
| | | | | | | ZAM000200506 | | 7.175 | | | | | | | | | | 2015/01/13 | 2015/01/13 | | |
| | | | | | | ZAM000200506 | | 7.158 | | | | | | | | | | 2015/04/13 | 2015/04/13 | | |
| | | | | | | ZAM000200506 | | 7.208 | | | | | | | | | | 2015/07/13 | 2015/07/13 | | |
| | | | | | | ZAM000200506 | | 7.206 | | | | | | | | | | 2015/10/13 | 2015/10/13 | | |
| | | | | | | ZAM000200506 | | 7.706 | | | | | | | | | | 2016/01/13 | 2016/01/13 | | |
| | | | | | | ZAM000200506 | | 8.311 | | | | | | | | | | 2016/04/13 | 2016/04/13 | | |
| | | | | | | ZAM000200506 | | 8.411 | | | | | | | | | | 2016/07/13 | 2016/07/13 | | |
| | | | | | | ZAM000200506 | | 8.406 | | | | | | | | | | 2016/10/13 | 2016/10/13 | | |
| | | | | | | ZAM000200506 | | 8.406 | | | | | | | | | | 2017/01/10 | 2017/01/10 | | |
| | | | | | | ZAM000200506 | | 8.4 | | | | | | | | | | 2017/04/13 | 2017/04/13 | | |
| | | | | | | ZAM000200506 | | 8.356 | | | | | | | | | | 2017/07/13 | 2017/07/13 | | |
| | | | | | | ZAM000200506 | | 8.075 | | | | | | | | | | 2017/10/13 | 2017/10/13 | | |
| | | | | | | ZAM000200506 | | 7.8 | | | | | | | | | | 2018/01/12 | 2018/01/12 | | |
| | | | | | | ZAM000200506 | | 8.258 | | | | | | | | | | 2018/04/13 | 2018/04/13 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0151510120JE03XXXXPLP0.75 | NEDBANK CAPITAL | Matured | 2014/10/13 | 2015/10/12 | ZAM000200507 | 900000000 | 6.775 | IDEF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | ZAM000200507 | | | | | | | | | | | | | 2015/10/13 | | |
| | | | | | | ZAM000200507 | | 6.695 | | | | | | | | | | 2014/11/13 | 2014/11/13 | | |
| | | | | | | ZAM000200507 | | 6.663 | | | | | | | | | | 2014/12/15 | 2014/12/15 | | |
| | | | | | | ZAM000200507 | | 6.663 | | | | | | | | | | 2015/01/13 | 2015/01/13 | | |
| | | | | | | ZAM000200507 | | 6.663 | | | | | | | | | | 2015/02/13 | 2015/02/13 | | |
| | | | | | | ZAM000200507 | | 6.7 | | | | | | | | | | 2015/03/13 | 2015/03/13 

| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ZAM000020548 | | 8.267 | | | | | | | | | | | | | 2017/07/13 | 2017/07/13 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201510143UI0XXXXPL875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/14 | | 2015/10/14 | ZAM000020553 | 250000000 | 8.75 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000020553 | | | | | | | | | | | | | | | | | 2015/10/14 | |
| | | | | | | | ZAM000020553 | | 8.8 | | | | | | | | | | | | | | 2015/01/14 | 2015/01/14 | |
| | | | | | | | ZAM000020553 | | 6.783 | | | | | | | | | | | | | | 2015/04/14 | 2015/04/14 | |
| | | | | | | | ZAM000020553 | | 6.833 | | | | | | | | | | | | | | 2015/07/14 | 2015/07/14 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201510143UI0XXXXPL65 | NEDBANK CAPITAL | Matured | 2014/10/14 | | 2015/10/14 | ZAM000020389 | 30000000 | 6.720 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000020389 | | | | | | | | | | | | | | | | | 2015/10/14 | |
| | | | | | | | ZAM000020389 | | 6.775 | | | | | | | | | | | | | | 2015/01/14 | 2015/01/14 | |
| | | | | | | | ZAM000020389 | | 6.750 | | | | | | | | | | | | | | 2015/04/14 | 2015/04/14 | |
| | | | | | | | ZAM000020389 | | 6.800 | | | | | | | | | | | | | | 2015/07/14 | 2015/07/14 | |
| Floating Rate Notes | ABIFFRN201510213UI1XXXXPL875. | ABSA BANK LIMITED | Matured | 2014/10/14 | | 2015/10/21 | ZAM000020561 | 200000000 | 8.88 | | ISDF | None | | ZAR-JIBAR1 | PLUS-75-BPS | | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000020561 | | | | | | | | | | | | | | | | | 2015/03/21 | |
| | | | | | | | ZAM000020561 | | 6.675 | | | | | | | | | | | | | | 2014/11/21 | 2014/11/21 | |
| | | | | | | | ZAM000020561 | | 6.683 | | | | | | | | | | | | | | 2014/12/22 | 2015/03/21 | |
| | | | | | | | ZAM000020561 | | 6.8 | | | | | | | | | | | | | | 2015/01/21 | 2015/01/21 | |
| | | | | | | | ZAM000020561 | | 6.883 | | | | | | | | | | | | | | 2015/02/22 | 2015/02/22 | |
| | | | | | | | ZAM000020561 | | 6.8 | | | | | | | | | | | | | | 2015/03/21 | 2015/03/21 | |
| | | | | | | | ZAM000020561 | | 6.5 | | | | | | | | | | | | | | 2015/04/21 | 2015/04/21 | |
| | | | | | | | ZAM000020561 | | 6.7 | | | | | | | | | | | | | | 2015/05/21 | 2015/05/21 | |
| | | | | | | | ZAM000020561 | | 6.7 | | | | | | | | | | | | | | 2015/06/22 | 2015/10/21 | |
| | | | | | | | ZAM000020561 | | 6.725 | | | | | | | | | | | | | | 2015/07/21 | 2015/01/21 | |
| | | | | | | | ZAM000020561 | | 6.725 | | | | | | | | | | | | | | 2015/08/21 | 2015/02/21 | |
| | | | | | | | ZAM000020561 | | 6.883 | | | | | | | | | | | | | | 2015/09/21 | 2015/02/22 | |
| Floating Rate Notes | ABIFFRN201504143UI2XXXXPL847.5 | ABSA BANK LIMITED | Matured | 2014/10/14 | | 2015/04/14 | ZAM000020439 | 1000000000 | 6.50 | | QUTR | Based on issue date | 14 | ZAR-JIBAR3 | PLUS-47.5-BPS | | | None | Quarterly Payment Cycle | 2015/01/14 | | | | Category3 |
| | | | | | | | ZAM000020439 | | 6.6 | | | | | | | | | | | | | | 2015/01/14 | | |
| Negotiable Certificates Of Deposit | ABPNCD201504147E70 | ABSA BANK LIMITED | Matured | 2014/10/14 | | 2015/04/14 | ZAM000020512 | 2000000 | 5.1 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201504147E1 Z1 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/14 | | 2015/04/14 | ZAM000020520 | 250000000 | 7.25 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NEDNCD201504147E7 Z1 | NEDBANK CAPITAL | Matured | 2014/10/14 | | 2015/04/14 | ZAM000020521 | 2000000 | 7.2 | | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN201710132UI0XXXXPL892.5 | RAND MERCHANT BANK | Matured | 2014/10/14 | | 2017/10/14 | ZAM000020348 | 1190000000 | 8.37 | | ISDF | None | | ZAR-JIBAR3 | PLUS-92.5-BPS | | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000020348 | | | | | | | | | | | | | | | | | 2017/10/14 | |
| | | | | | | | ZAM000020348 | | 7.05 | | | | | | | | | | | | | | 2015/01/14 | 2015/01/14 | |
| | | | | | | | ZAM000020348 | | 7.033 | | | | | | | | | | | | | | 2015/04/14 | 2015/04/14 | |
| | | | | | | | ZAM000020348 | | 7.083 | | | | | | | | | | | | | | 2015/07/14 | 2015/07/14 | |
| | | | | | | | ZAM000020348 | | 7.125 | | | | | | | | | | | | | | 2015/10/14 | 2015/10/14 | |
| | | | | | | | ZAM000020348 | | 7.583 | | | | | | | | | | | | | | 2016/01/14 | 2016/07/14 | |
| | | | | | | | ZAM000020348 | | 8.150 | | | | | | | | | | | | | | 2016/04/14 | 2016/04/14 | |
| | | | | | | | ZAM000020348 | | 8.275 | | | | | | | | | | | | | | 2016/07/14 | 2016/07/14 | |
| | | | | | | | ZAM000020348 | | 8.283 | | | | | | | | | | | | | | 2016/10/14 | 2016/10/14 | |
| | | | | | | | ZAM000020348 | | 8.350 | | | | | | | | | | | | | | 2017/01/16 | 2017/01/16 | |
| | | | | | | | ZAM000020348 | | 8.273 | | | | | | | | | | | | | | 2017/04/18 | 2017/04/18 | |
| | | | | | | | ZAM000020348 | | 8.267 | | | | | | | | | | | | | | 2017/07/14 | 2017/07/14 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201504143UI3XXXXPL475 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/14 | | 2015/04/14 | ZAM000020496 | 100000000 | 6.50 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000020496 | | | | | | | | | | | | | | | | | 2015/04/14 | |
| | | | | | | | ZAM000020496 | | 6.6 | | | | | | | | | | | | | | 2015/01/14 | 2015/01/14 | |
| Debentures | SRBDEB201410022TL670 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/15 | | 2014/10/20 | ZAM000020943 | 456000000 | 6.81 | | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFFRN201510213UI6XXXXPL65 | ABSA BANK LIMITED | Matured | 2014/10/15 | | 2015/10/15 | ZAM000020678 | 510000000 | 6.75 | | QUTR | Based on issue date | 15 | ZAR-JIBAR3 | PLUS-0.65-PRCT | | | None | Quarterly Payment Cycle | 2015/01/15 | | | | Category3 |
| | | | | | | | ZAM000020678 | | 6.775 | | | | | | | | | | | | | | 2015/01/15 | | |
| | | | | | | | ZAM000020678 | | 6.756 | | | | | | | | | | | | | | 2015/04/15 | | |
| | | | | | | | ZAM000020678 | | 6.808 | | | | | | | | | | | | | | 2015/07/15 | | |
| Treasury Bills | NATTBX201510141 | GOVERNMENT OF SOUTH AFRICA | Matured | 2014/10/15 | | 2015/10/15 | ZAM000020936 | 6633440000 | | | | None | | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX201510131 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/10/15 | | 2015/10/15 | ZAM000020959 | 50000000 | | | | None | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABIFFRN201504153UI0XXXXPL847.5 | ABSA BANK LIMITED | Matured | 2014/10/15 | | 2015/04/15 | ZAM000020710 | 200000000 | 6.55 | | QUTR | Based on issue date | 15 | ZAR-JIBAR3 | PLUS-47.5-BPS | | | None | Quarterly Payment Cycle | 2015/01/15 | | | | Category3 |
| | | | | | | | ZAM000020710 | | 6.6 | | | | | | | | | | | | | | 2015/01/15 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD201510153UI0XXXXPL65 | NEDBANK CAPITAL | Matured | 2014/10/15 | | 2015/10/15 | ZAM000020660 | 20000000 | 6.720 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000020660 | | | | | | | | | | | | | | | | | 2015/10/15 | |
| | | | | | | | ZAM000020660 | | 6.775 | | | | | | | | | | | | | | 2015/01/15 | 2015/01/15 | |
| | | | | | | | ZAM000020660 | | 6.756 | | | | | | | | | | | | | | 2015/04/15 | 2015/04/15 | |
| | | | | | | | ZAM000020660 | | 6.808 | | | | | | | | | | | | | | 2015/07/15 | 2015/07/15 | |
| Debentures | SRBDEB201410200TL720 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/15 | | 2014/10/20 | ZAM000020512 | 461000000 | 5.1 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB201410200TL370 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/15 | | 2014/10/20 | ZAM000020868 | 240000000 | 5.72 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB201410200TL725 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/15 | | 2014/10/20 | ZAM000020868 | 250000000 | 5.725 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB201411120TL730 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/15 | | 2014/11/12 | ZAM000020876 | 170000000 | 5.73 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201503216TL2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/15 | | 2015/03/16 | ZAM000020991 | 2000000 | 6.4 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201506152TL85 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/15 | | 2015/06/15 | ZAM000020975 | 2000000 | 6.85 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201411120TL800000 | RAND MERCHANT BANK | Matured | 2014/10/15 | | 2014/11/20 | ZAM000020877 | 1000000000 | 5.8 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB201411120TL800 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/15 | | 2014/11/20 | ZAM000020881 | 300000000 | 5.85 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB201503216TL690 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/15 | | 2015/03/16 | ZAM000020921 | 500000000 | 5.69 | | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFFRN201510143UI2XXXXPL865. | ABSA BANK LIMITED | Matured | 2014/10/15 | | 2015/10/14 | ZAM000020744 | 1000000000 | 6.725 | | ISDF | None | | ZAR-JIBAR3 | PLUS-65-BPS | | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000020744 | | | | | | | | | | | | | | | | | 2015/04/14 | |
| | | | | | | | ZAM000020744 | | 6.775 | | | | | | | | | | | | | | 2015/01/14 | 2015/07/14 | |
| | | | | | | | ZAM000020744 | | 6.756 | | | | | | | | | | | | | | 2015/04/14 | 2015/10/14 | |
| | | | | | | | ZAM000020744 | | 6.808 | | | | | | | | | | | | | | 2015/07/14 | 2015/01/14 | |
| Promissory Notes | TLDPNX201510141 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/10/15 | | 2015/10/14 | ZAM000020942 | 30000000 | | | | None | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABIFFRN201510153UI0XXXXPL65 | ABSA BANK LIMITED | Matured | 2014/10/15 | | 2015/10/15 | ZAM000020684 | 100000000 | 6.725 | | QUTR | Based on issue date | 15 | ZAR-JIBAR3 | PLUS-0.65-PRCT | | | None | Quarterly Payment Cycle | 2015/01/15 | | | | Category3 |
| | | | | | | | ZAM000020684 | | 6.775 | | | | | | | | | | | | | | 2015/01/15 | | |
| | | | | | | | ZAM000020684 | | 6.756 | | | | | | | | | | | | | | 2015/04/15 | | |
| | | | | | | | ZAM000020684 | | 6.808 | | | | | | | | | | | | | | 2015/07/15 | | |
| Promissory Notes | TLDPNX201510151 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/10/15 | | 2015/10/15 | ZAM000020934 | 10000000 | | | | None | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABIFFRN201510153UI6XXXXPL65 | ABSA BANK LIMITED | Matured | 2014/10/15 | | 2015/10/15 | ZAM000020629 | 1100000000 | 6.7 | | ISDF | None | | ZAR-PRIME | MINUS-2.55-PRCT | | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000020629 | | | | | | | | | | | | | | | | | 2015/04/15 | |
| | | | | | | | ZAM000020629 | | 6.7 | | | | | | | | | | | | | | 2014/11/17 | 2015/03/16 | |
| | | | | | | | ZAM000020629 | | 6.5 | | | | | | | | | | | | | | 2014/12/15 | 2015/07/15 | |
| | | | | | | | ZAM000020629 | | 6.3 | | | | | | | | | | | | | | 2015/01/15 | 2015/01/15 | |
| | | | | | | | ZAM000020629 | | 6.3 | | | | | | | | | | | | | | 2015/02/16 | 2015/02/16 | |
| | | | | | | | ZAM000020629 | | 6.3 | | | | | | | | | | | | | | 2015/03/16 | 2015/08/16 | |
| | | | | | | | ZAM000020629 | | 6.5 | | | | | | | | | | | | | | 2015/04/15 | 2015/10/15 | |
| | | | | | | | ZAM000020629 | | 6.7 | | | | | | | | | | | | | | 2015/05/15 | 2014/11/17 | |
| | | | | | | | ZAM000020629 | | 6.7 | | | | | | | | | | | | | | 2015/06/15 | 2015/06/17 | |
| | | | | | | | ZAM000020629 | | 6.7 | | | | | | | | | | | | | | 2015/07/15 | 2015/07/15 | |
| | | | | | | | ZAM000020629 | | 6.5 | | | | | | | | | | | | | | 2015/08/17 | 2014/12/15 | |
| | | | | | | | ZAM000020629 | | 6.95 | | | | | | | | | | | | | | 2015/08/17 | 2014/12/15 | |
| | | | | | | | ZAM000020629 | | 6.75 | | | | | | | | | | | | | | 2015/08/15 | 2015/08/15 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201510153UI3XXXXPL175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/15 | | 2019/10/15 | ZAM000020652 | 1000000 | 8.18 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000020652 | | | | | | | | | | | | | | | | | 2019/10/15 | |
| | | | | | | | ZAM000020652 | | 7.9 | | | | | | | | | | | | | | 2015/01/15 | 2015/01/15 | |
| | | | | | | | ZAM000020652 | | 7.283 | | | | | | | | | | | | | | 2015/04/15 | 2015/04/15 | |
| | | | | | | | ZAM000020652 | | 7.483 | | | | | | | | | | | | | | 2015/07/15 | 2015/07/15 | |
| | | | | | | | ZAM000020652 | | 7.483 | | | | | | | | | | | | | | 2015/10/15 | 2015/10/15 | |
| | | | | | | | ZAM000020652 | | 7.833 | | | | | | | | | | | | | | 2016/01/15 | 2016/01/15 | |
| | | | | | | | ZAM000020652 | | 8.142 | | | | | | | | | | | | | | 2016/04/15 | 2016/04/15 | |
| | | | | | | | ZAM000020652 | | 8.525 | | | | | | | | | | | | | | 2016/07/15 | 2016/07/15 | |
| | | | | | | | ZAM000020652 | | 8.533 | | | | | | | | | | | | | | 2016/10/17 | 2015/10/17 | |
| | | | | | | | ZAM000020652 | | 8.533 | | | | | | | | | | | | | | 2017/01/16 | 2017/01/16 | |
| | | | | | | | ZAM000020652 | | 8.125 | | | | | | | | | | | | | | 2017/04/18 | 2017/04/18 | |
| | | | | | | | ZAM000020652 | | 8.511 | | | | | | | | | | | | | | 2017/07/17 | 2017/07/17 | |
| | | | | | | | ZAM000020652 | | 8.2 | | | | | | | | | | | | | | 2017/10/16 | 2017/10/16 | |
| | | | | | | | ZAM000020652 | | 8.325 | | | | | | | | | | | | | | 2018/01/15 | 2018/01/15 | |
| | | | | | | | ZAM000020652 | | 8.075 | | | | | | | | | | | | | | 2018/04/16 | 2018/04/16 | |
| | | | | | | | ZAM000020652 | | 8.133 | | | | | | | | | | | | | | 2018/07/16 | 2018/07/16 | |
| | | | | | | | ZAM000020652 | | 8.2 | | | | | | | | | | | | | | 2018/10/15 | 2018/10/15 | |
| | | | | | | | ZAM000020652 | | 8.175 | | | | | | | | | | | | | | 2019/01/15 | 2019/01/15 | |
| | | | | | | | ZAM000020652 | | 8.333 | | | | | | | | | | | | | | 2019/04/15 | 2019/04/15 | |
| | | | | | | | ZAM000020652 | | 8.175 | | | | | | | | | | | | | | 2019/07/15 | 2019/07/15 | |
| Negotiable Certificates Of Deposit | NBNNCD201410121275.96 | NEDBANK CAPITAL | Matured | 2014/10/15 | | 2014/11/21 | ZAM000020700 | 150000000 | 5.96 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD201510152TL25 | NEDBANK CAPITAL | Matured | 2014/10/15 | | 2015/10/15 | ZAM000020732 | 10000000 | 7.25 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD201510152TL5 | ABSA BANK LIMITED | Matured | 2014/10/15 | | 2015/10/15 | ZAM000020777 | 1000000000 | 5.5 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB201410200TL530 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/15 | | 2014/10/20 | ZAM000020717 | 185000000 | 5.3 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB201411120TL540 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/15 | | 2014/11/20 | ZAM000020743 | 300000000 | 5.54 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB201411120TL575.725 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/15 | | 2014/11/20 | ZAM000020905 | 200000000 | 5.725 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIANCD201501115TE | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/15 | | 2015/01/15 | ZAM000020985 | 1000000 | 6 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201503216TE5.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/15 | | 2015/03/16 | ZAM000020407 | 300000 | 5.5 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201411121275.96 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/15 | | 2014/11/21 | ZAM000020637 | 150000000 | 5.96 | | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN201504153UI0XXXXPL847.5 | RAND MERCHANT BANK | Matured | 2014/10/15 | | 2015/04/15 | ZAM000020711 | 1000000000 | 6.55 | | ISDF | None | | ZAR-JIBAR3 | PLUS-47.5-BPS | | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000020686 | | | | | | | | | | | | | | | | | 2015/04/15 | |
| | | | | | | | ZAM000020686 | | 6.6 | | | | | | | | | | | | | | 2015/01/15 | 2015/01/15 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD201510153UI1XXXXPL75 | INVESTEC BANK LIMITED | Matured | 2014/10/15 | | 2015/10/15 | ZAM000020751 | 40000000 | 6.775 | | ISDF | None | | ZAR-JIBAR1 | PLUS-0.75-PRCT | | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000020751 | | | | | | | | | | | | | | | | | 2015/05/15 | |
| | | | | | | | ZAM000020751 | | 6.675 | | | | | | | | | | | | | | 2014/11/17 | 2014/11/17 | |
| | | | | | | | ZAM000020751 | | 6.667 | | | | | | | | | | | | | | 2014/12/15 | 2014/12/15 | |
| | | | | | | | ZAM000020751 | | 6.725 | | | | | | | | | | | | | | 2015/01/15 | 2014/11/17 | |
| | | | | | | | ZAM000020751 | | 6.683 | | | | | | | | | | | | | | 2015/02/16 | 2015/09/17 | |
| | | | | | | | ZAM000020751 | | 6.7 | | | | | | | | | | | | | | 2015/03/16 | 2015/03/16 | |
| | | | | | | | ZAM000020751 | | 6.5 | | | | | | | | | | | | | | 2015/04/15 | 2015/09/15 | |
| | | | | | | | ZAM000020751 | | 6.3 | | | | | | | | | | | | | | 2015/05/15 | 2015/05/15 | |
| | | | | | | | ZAM000020751 | | 6.3 | | | | | | | | | | | | | | 2015/06/15 | 2015/10/15 | |
| | | | | | | | ZAM000020751 | | 6.725 | | | | | | | | | | | | | | 2015/07/15 | 2015/01/15 | |
| | | | | | | | ZAM000020751 | | 6.683 | | | | | | | | | | | | | | 2015/08/17 | 2015/06/15 | |
| | | | | | | | ZAM000020751 | | 6.850 | | | | | | | | | | | | | | 2015/09/15 | 2015/02/16 | |
| Floating Rate Notes | RAMFRN201810123UI0XXXXPL8107.5 | RAND MERCHANT BANK | Matured | 2014/10/15 | | 2018/10/15 | ZAM000020603 | 30600000 | 8.05 | | ISDF | None | | ZAR-JIBAR3 | PLUS-107.5-BPS | | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000020603 | | | | | | | | | | | | | | | | | 2018/10/15 | |
| | | | | | | | ZAM000020603 | | 7.2 | | | | | | | | | | | | | | 2015/01/15 | 2015/01/15 | |
| | | | | | | | ZAM000020603 | | 7.133 | | | | | | | | | | | | | | 2015/04/15 | 2015/04/15 | |
| | | | | | | | ZAM000020603 | | 7.225 | | | | | | | | | | | | | | 2015/07/15 | 2015/07/15 | |
| | | | | | | | ZAM000020603 | | 7.383 | | | | | | | | | | | | | | 2015/10/15 | 2015/10/15 | |
| | | | | | | | ZAM000020603 | | 7.733 | | | | | | | | | | | | | | 2016/01/15 | 2016/01/15 | |
| | | | | | | | ZAM000020603 | | 8.342 | | | | | | | | | | | | | | 2016/04/15 | 2016/04/15 | |
| | | | | | | | ZAM000020603 | | 8.425 | | | | | | | | | | | | | | 2016/07/15 | 2016/07/15 | |
| | | | | | | | ZAM000020603 | | 8.425 | | | | | | | | | | | | | | 2016/10/17 | 2016/10/17 | |
| | | | | | | | ZAM000020603 | | 8.453 | | | | | | | | | | | | | | 2017/01/16 | 2017/01/16 | |
| | | | | | | | ZAM000020603 | | 8.425 | | | | | | | | | | | | | | 2017/04/18 | 2017/04/18 | |
| | | | | | | | ZAM000020603 | | 8.417 | | | | | | | | | | | | | | 2017/07/17 | 2017/07/17 | |
| | | | | | | | ZAM000020603 | | 8.1 | | | | | | | | | | | | | | 2017/10/16 | 2017/10/16 | |
| | | | | | | | ZAM000020603 | | 8.225 | | | | | | | | | | | | | | 2018/01/15 | 2018/01/15 | |
| | | | | | | | ZAM000020603 | | 8.033 | | | | | | | | | | | | | | 2018/04/16 | 2018/04/16 | |
| | | | | | | | ZAM000020603 | | 8.033 | | | | | | | | | | | | | | 2018/07/16 | 2018/07/16 | |
| Promissory Notes | TLDPNX201510131 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/10/15 | | 2015/10/15 | ZAM000020918 | 10000000 | | | | None | | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX201504151 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/10/15 | | 2015/04/15 | ZAM000020505 | 100000000 | | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD201411121275.96 | ABSA BANK LIMITED | Matured | 2014/10/15 | | 2014/11/21 | ZAM000020587 | 150000000 | 5.96 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB201411020TL655 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/15 | | 2014/11/20 | ZAM000020836 | 1000000000 | 5.655 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB201410200TL730 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/15 | | 2014/10/20 | ZAM000020884 | 150000000 | 5.73 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIANCD201501115TE | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/15 | | 2015/01/15 | ZAM000020947 | 1000000 | 6 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201411121277.2500000 | RAND MERCHANT BANK | Matured | 2014/10/15 | | 2015/10/15 | ZAM000020736 | 2500000 | 7.25 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD201501115TE7.25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/15 | | 2015/10/15 | ZAM000020736 | 5600000 | 7.25 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD201501115TE.750 | INVESTEC BANK LIMITED | Matured | 2014/10/15 | | 2015/10/15 | ZAM000020789 | | 6.750 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB201410022TL590 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/15 | | 2014/10/20 | ZAM000020785 | 940000000 | 5.59 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD201504201TE.675 | NEDBANK CAPITAL | Matured | 2014/10/15 | | 2015/04/20 | ZAM000020827 | 100000000 | 6.675 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD201504201TE.675 | NEDBANK CAPITAL | Matured | 2014/10/15 | | 2015/04/20 | ZAM000020826 | 200000000 | 6.675 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD201510153TE.5 | NEDBANK CAPITAL | Matured | 2014/10/16 | | 2015/03/16 | ZAM000020404 | 1000000 | 5.5 | | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN201504153UI0XXXXPL851. | RAND MERCHANT BANK | Matured | 2014/10/16 | | 2015/04/16 | ZAM000020483 | 5940000000 | 6.35 | | ISDF | None | | ZAR-JIBAR3 | PLUS-51-BPS | | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000020483 | | | | | | | | | | | | | | | | | 2015/04/16 | |
| | | | | | | | ZAM000020483 | | 6.639 | | | | | | | | | | | | | | 2015/01/16 | 2015/01/16 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD201710163UI0XXXXPL975 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/16 | | 2017/10/16 | ZAM000020423 | 200000000 | 8.32 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.975-PRCT | | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAM000020423 | | | | | | | | | | | | | | | | | 2017/10/16 | |
| | | | | | | | ZAM000020423 | | 7.1 | | | | | | | | | | | | | | 2015/01/16 | 2015/01/16 | |
| | | | | | | | ZAM000020423 | | 7.083 | | | | | | | | | | | | | | 2015/04/16 | 2015/04/16 | |
| | | | | | | | ZAM000020423 | | 7.133 | | | | | | | | | | | | | | 2015/07/16 | 2015/07/16 | |
| | | | | | | | ZAM000020423 | | 7.283 | | | | | | | | | | | | | | 2015/10/16 | 2015/10/16 | |
| | | | | | | | ZAM000020423 | | 7.533 | | | | | | | | | | | | | | 2016/01/16 | 2016/01/16 | |
| | | | | | | | ZAM000020423 | | 8.033 | | | | | | | | | | | | | | 2016/04/18 | 2016/04/18 | |
| | | | | | | | ZAM000020423 | | 8.325 | | | | | | | | | | | | | | 2016/07/18 | 2016/07/18 | |
| | | | | | | | ZAM000020423 | | 8.325 | | | | | | | | | | | | | | 2016/10/17 | 2016/10/17 | |
| | | | | | | | ZAM000020423 | | 8.333 | | | | | | | | | | | | | | 2017/01/16 | 2017/01/16 | |
| | | | | | | | ZAM000020423 | | 8.325 | | | | | | | | | | | | | | 2017/04/18 | 2017/04/18 | |
| | | | | | | | ZAM000020423 | | 8.317 | | | | | | | | | | | | | | 2017/07/17 | 2017/07/17 | |
| Floating Rate Notes | ABIFFRN201510153UI6XXXXPL65 | ABSA BANK LIMITED | Matured | 2014/10/16 | | 2015/10/16 | ZAM000020414 | 1000000000 | 6.725 | | QUTR | Based on issue date | 16 | ZAR-JIBAR3 | PLUS-0.65-PRCT | | | None | Quarterly Payment Cycle | 2015/01/16 | | | | Category3 |
| | | | | | | | ZAM000020414 | | | | | | | | | | | | | | | | 2015/01/16 | | |
| | | | | | | | ZAM000020414 | | 6.775 | | | | | | | | | | | | | | 2015/04/16 | | |
| | | | | | | | ZAM000020414 | | 6.756 | | | | | | | | | | | | | | 2015/07/16 | | |
| | | | | | | | ZAM000020414 | | 6.808 | | | | | | | | | | | | | | 2015/10/16 | | |
| Negotiable Certificates Of Deposit | SBIANCD201504161E7.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/16 | | 2015/04/16 | ZAM000020132 | 200000000 | 6.7 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIANCD201504161E7.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/16 | | 2015/04/16 | ZAM000020148 | 500000000 | 6.7 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD201510161T.2200000 | RAND MERCHANT BANK | Matured | 2014/10/16 | | 2015/10/16 | ZAM000020023 | 3600000 | 7.225 | | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFFRN201510153MB2.VX0XXXXPL70.75 | ABSA BANK LIMITED | Matured | 2014/10/16 | | 2015/10/16 | ZAM000020415 | 5000000000 | 6.575 | | MNTH | None | 16 | ZAR-JIBAR1 | PLUS-0.75-PRCT | | | None | Monthly Payment Cycle | 2014/11/17 | | | | Category2 |
| | | | | | | | ZAM000020415 | | 6.675 | | | | | | | | | | | | | | 2014/11/17 | | |
| | | | | | | | ZAM000020415 | | 6.667 | | | | | | | | | | | | | | 2014/12/17 | | |
| | | | | | | | ZAM000020415 | | 6.725 | | | | | | | | | | | | | | 2015/01/16 | | |
| | | | | | | | ZAM000020415 | | 6.683 | | | | | | | | | | | | | | 2015/02/17 | | |
| | | | | | | | ZAM000020415 | | 6.7 | | | | | | | | | | | | | | 2015/03/17 | | |
| | | | | | | | ZAM000020415 | | 6.5 | | | | | | | | | | | | | | 2015/04/17 | | |
| | | | | | | | ZAM000020415 | | 6.3 | | | | | | | | | | | | | | 2015/05/18 | | |
| | | | | | | | ZAM000020415 | | 6.3 | | | | | | | | | | | | | | 2015/06/17 | | |
| | | | | | | | ZAM000020415 | | 6.725 | | | | | | | | | | | | | | 2015/07/17 | | |
| | | |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ZAMA0004593 | | 8.217 | | | | | | | | | 2016/04/20 | 2016/04/20 | | |
| | | | | | | | ZAMA0004593 | | 8.274 | | | | | | | | | 2016/07/20 | 2016/07/20 | | |
| | | | | | | | ZAMA0004593 | | 8.283 | | | | | | | | | 2016/10/20 | 2016/10/20 | | |
| | | | | | | | ZAMA0004593 | | 8.291 | | | | | | | | | 2017/01/20 | 2017/01/20 | | |
| | | | | | | | ZAMA0004593 | | 8.26 | | | | | | | | | 2017/04/20 | 2017/04/20 | | |
| | | | | | | | ZAMA0004593 | | 8.267 | | | | | | | | | 2017/07/20 | 2017/07/20 | | |
| Floating Rate Notes | ABFFRN0201710193UJ03XXXXPLB92.5 | ABSA BANK LIMITED | Matured | 2014/10/20 | 2017/10/20 | ZAMA0004692 | 22000000 | 8.27 | | ISDF | None | | ZAR-JIBAR3 | PLUS-92.5-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAMA0004692 | | | | | | | | | | | | | 2015/07/20 | | |
| | | | | | | ZAMA0004692 | | 7.042 | | | | | | | | | | 2015/01/19 | 2015/01/19 | | |
| | | | | | | ZAMA0004692 | | 7.033 | | | | | | | | | | 2015/04/20 | 2015/04/20 | | |
| | | | | | | ZAMA0004692 | | 7.091 | | | | | | | | | | 2015/07/20 | 2015/07/20 | | |
| | | | | | | ZAMA0004692 | | 7.233 | | | | | | | | | | 2015/10/19 | 2015/10/19 | | |
| | | | | | | ZAMA0004692 | | 7.583 | | | | | | | | | | 2016/01/19 | 2016/01/19 | | |
| | | | | | | ZAMA0004692 | | 8.2 | | | | | | | | | | 2016/04/19 | 2016/04/19 | | |
| | | | | | | ZAMA0004692 | | 8.275 | | | | | | | | | | 2016/07/19 | 2016/07/19 | | |
| | | | | | | ZAMA0004692 | | 8.283 | | | | | | | | | | 2016/10/19 | 2016/10/19 | | |
| | | | | | | ZAMA0004692 | | 8.283 | | | | | | | | | | 2017/01/19 | 2017/01/19 | | |
| | | | | | | ZAMA0004692 | | 8.267 | | | | | | | | | | 2017/04/19 | 2017/04/19 | | |
| | | | | | | ZAMA0004692 | | 8.267 | | | | | | | | | | 2017/07/19 | 2017/07/19 | | |
| Floating Rate Notes | ABFFRN0201710203QJ03XXXXPLB100. | ABSA BANK LIMITED | Matured | 2014/10/20 | 2017/10/20 | ZAMA0004536 | 200000000 | 8.34 | | OUTR | Based on issue date | 20 | ZAR-JIBAR3 | PLUS-100-BPS | | None | Quarterly Payment Cycle | 2015/01/20 | | | |
| | | | | | | ZAMA0004536 | | 7.108 | | | | | | | | | | | 2015/01/20 | | |
| | | | | | | ZAMA0004536 | | 7.108 | | | | | | | | | | | 2015/04/20 | | |
| | | | | | | ZAMA0004536 | | 7.166 | | | | | | | | | | | 2015/07/20 | | |
| | | | | | | ZAMA0004536 | | 7.308 | | | | | | | | | | | 2015/10/20 | | |
| | | | | | | ZAMA0004536 | | 7.658 | | | | | | | | | | | 2016/01/20 | | |
| | | | | | | ZAMA0004536 | | 8.258 | | | | | | | | | | | 2016/04/20 | | |
| | | | | | | ZAMA0004536 | | 8.35 | | | | | | | | | | | 2016/07/20 | | |
| | | | | | | ZAMA0004536 | | 8.342 | | | | | | | | | | | 2016/10/20 | | |
| | | | | | | ZAMA0004536 | | 8.358 | | | | | | | | | | | 2017/01/20 | | |
| | | | | | | ZAMA0004536 | | 8.342 | | | | | | | | | | | 2017/04/20 | | |
| | | | | | | ZAMA0004536 | | 8.342 | | | | | | | | | | | 2017/07/20 | | |
| Negotiable Certificates Of Deposit | IPNNCD0201504207T9.75 | INVESTEC BANK LIMITED | Matured | 2014/10/20 | 2015/04/20 | ZAMA0004643 | 0 | 8.75 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD0201510207T.2050000 | RAND MERCHANT BANK | Matured | 2014/10/20 | 2015/10/20 | ZAMA0004688 | 5000000 | 7.225 | | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | RMALNCD0201510208MPRMPRMB250. | RAND MERCHANT BANK | Matured | 2014/10/20 | 2015/10/20 | ZAMA0004445 | 200000000 | 8.1 | | MNTH | None | 20 | ZAR-PRIME | MINUS-250-BPS | | None | Ad Hoc | | | | Category3 |
| | | | | | | ZAMA0004445 | | 9.222 | | | | | | | | | | 2015/07/24 | | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201510203JJ03XXXXPLB5.65 | NEDBANK CAPITAL | Matured | 2014/10/20 | 2015/10/20 | ZAMA0004528 | 90000000 | 6.725 | | ISDF | None | | ZAR-JIBAR3 | PLUS-5.65-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | ZAMA0004528 | | 6.758 | | | | | | | | | | | 2015/10/20 | | |
| | | | | | | ZAMA0004528 | | 6.758 | | | | | | | | | | 2015/01/20 | 2015/01/20 | | |
| | | | | | | ZAMA0004528 | | 6.758 | | | | | | | | | | 2015/04/20 | 2015/04/20 | | |
| | | | | | | ZAMA0004528 | | 6.808 | | | | | | | | | | 2015/07/20 | 2015/07/20 | | |
| Linked Negotiable Certificates Of Deposit | ABLNCD0201504203MPRNXXXXMB82.8 | ABSA BANK LIMITED | Matured | 2014/10/20 | 2015/04/20 | ZAMA0004544 | 100000000 | 9.222 | | MNTH | None | 20 | ZAR-PRIME | MINUS-2.8-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAMA0004544 | | 9.222 | | | | | | | | | | 2014/11/20 | | | |
| | | | | | | ZAMA0004544 | | 9.222 | | | | | | | | | | 2014/12/20 | | | |
| | | | | | | ZAMA0004544 | | 9.222 | | | | | | | | | | 2015/01/20 | | | |
| | | | | | | ZAMA0004544 | | 9.222 | | | | | | | | | | 2015/02/20 | | | |
| | | | | | | ZAMA0004544 | | 9.222 | | | | | | | | | | 2015/03/20 | | | |
| Floating Rate Notes | ABFFRN0201710203QJ03XXXXPLB92.5 | ABSA BANK LIMITED | Matured | 2014/10/20 | 2017/10/20 | ZAMA0004601 | 0 | 8.27 | | OUTR | Based on issue date | 20 | ZAR-JIBAR3 | PLUS-92.5-BPS | | None | Quarterly Payment Cycle | 2015/01/20 | | | Category3 |
| | | | | | | ZAMA0004601 | | 7.025 | | | | | | | | | | 2015/01/20 | 2015/01/20 | | |
| | | | | | | ZAMA0004601 | | 7.033 | | | | | | | | | | 2015/04/20 | 2015/04/20 | | |
| | | | | | | ZAMA0004601 | | 7.091 | | | | | | | | | | 2015/07/20 | 2015/07/20 | | |
| | | | | | | ZAMA0004601 | | 7.233 | | | | | | | | | | 2015/10/20 | 2015/10/20 | | |
| | | | | | | ZAMA0004601 | | 7.583 | | | | | | | | | | 2016/01/20 | 2016/01/20 | | |
| | | | | | | ZAMA0004601 | | 8.211 | | | | | | | | | | 2016/04/20 | 2016/04/20 | | |
| | | | | | | ZAMA0004601 | | 8.275 | | | | | | | | | | 2016/07/20 | 2016/07/20 | | |
| | | | | | | ZAMA0004601 | | 8.283 | | | | | | | | | | 2016/10/20 | 2016/10/20 | | |
| | | | | | | ZAMA0004601 | | 8.283 | | | | | | | | | | 2017/01/20 | 2017/01/20 | | |
| | | | | | | ZAMA0004601 | | 8.267 | | | | | | | | | | 2017/04/20 | 2017/04/20 | | |
| | | | | | | ZAMA0004601 | | 8.267 | | | | | | | | | | 2017/07/20 | 2017/07/20 | | |
| Floating Rate Notes | RMAFRN0201710193UJ03XXXXPLB95. | RAND MERCHANT BANK | Matured | 2014/10/20 | 2017/10/20 | ZAMA0004502 | 40000000 | 8.24 | | ISDF | None | | ZAR-JIBAR3 | PLUS-95-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAMA0004502 | | 7.025 | | | | | | | | | | | 2017/10/20 | | |
| | | | | | | ZAMA0004502 | | 7.058 | | | | | | | | | | 2015/01/20 | 2015/01/20 | | |
| | | | | | | ZAMA0004502 | | 7.058 | | | | | | | | | | 2015/04/20 | 2015/04/20 | | |
| | | | | | | ZAMA0004502 | | 7.108 | | | | | | | | | | 2015/07/20 | 2015/07/20 | | |
| | | | | | | ZAMA0004502 | | 7.258 | | | | | | | | | | 2015/10/20 | 2015/10/20 | | |
| | | | | | | ZAMA0004502 | | 7.608 | | | | | | | | | | 2016/01/20 | 2016/01/20 | | |
| | | | | | | ZAMA0004502 | | 8.208 | | | | | | | | | | 2016/04/20 | 2016/04/20 | | |
| | | | | | | ZAMA0004502 | | 8.3 | | | | | | | | | | 2016/07/20 | 2016/07/20 | | |
| | | | | | | ZAMA0004502 | | 8.308 | | | | | | | | | | 2016/10/20 | 2016/10/20 | | |
| | | | | | | ZAMA0004502 | | 8.308 | | | | | | | | | | 2017/01/20 | 2017/01/20 | | |
| | | | | | | ZAMA0004502 | | 8.292 | | | | | | | | | | 2017/04/20 | 2017/04/20 | | |
| | | | | | | ZAMA0004502 | | 8.292 | | | | | | | | | | 2017/07/20 | 2017/07/20 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201411222T5.975 | ABSA BANK LIMITED | Matured | 2014/10/21 | 2014/12/22 | ZAMA0004736 | 400000000 | 5.975 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201411225T5.600 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/21 | 2014/12/25 | ZAMA0004737 | 300000000 | 5.6 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201510217T4. | ABSA BANK LIMITED | Matured | 2014/10/21 | 2015/01/21 | ZAMA0004824 | 2000000 | 4 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN0201504213JJ03XXXXPLB47.5 | RAND MERCHANT BANK | Matured | 2014/10/21 | 2015/04/21 | ZAMA0004882 | 60000000 | 6.50 | | ISDF | None | | ZAR-JIBAR3 | PLUS-47.5-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAMA0004882 | | | | | | | | | | | | | 2015/04/21 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0201510213JJ03XXXXPLB5.7 | NEDBANK CAPITAL | Matured | 2014/10/21 | 2015/10/21 | ZAMA0004890 | | 6.565 | | | | | | | | | | 2015/01/21 | 2015/01/21 | | |
| | | | | | | ZAMA0004890 | 200000000 | 6.775 | | ISDF | None | | ZAR-JIBAR3 | PLUS-5.7-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | ZAMA0004890 | | | | | | | | | | | | | 2015/10/21 | | |
| | | | | | | ZAMA0004890 | | 6.808 | | | | | | | | | | 2015/01/21 | 2015/01/21 | | |
| | | | | | | ZAMA0004890 | | 6.817 | | | | | | | | | | 2015/04/21 | 2015/04/21 | | |
| | | | | | | ZAMA0004890 | | 6.858 | | | | | | | | | | 2015/07/21 | 2015/07/21 | | |
| Floating Rate Notes | ABFFRN0201510213QJ03XXXXPLB65. | ABSA BANK LIMITED | Matured | 2014/10/21 | 2015/10/21 | ZAMA0004932 | 40000000 | 6.725 | | OUTR | Based on calendar | 1 | ZAR-JIBAR3 | PLUS-65-BPS | | None | Quarterly Payment Cycle | 2015/01/21 | | | Category3 |
| | | | | | | ZAMA0004932 | | 6.758 | | | | | | | | | | | 2015/01/21 | | |
| | | | | | | ZAMA0004932 | | 6.808 | | | | | | | | | | | 2015/04/21 | | |
| | | | | | | ZAMA0004932 | | 6.858 | | | | | | | | | | | 2015/07/21 | | |
| Floating Rate Notes | ABFFRN0201510213QJ03XXXXPLB5.65 | ABSA BANK LIMITED | Matured | 2014/10/21 | 2015/10/21 | ZAMA0004858 | 170000000 | 6.725 | | OUTR | Based on issue date | 21 | ZAR-JIBAR3 | PLUS-5.65-PRCT | | None | Quarterly Payment Cycle | 2015/01/21 | | | Category3 |
| | | | | | | ZAMA0004858 | | 6.758 | | | | | | | | | | | 2015/01/21 | | |
| | | | | | | ZAMA0004858 | | 6.767 | | | | | | | | | | 2015/04/21 | 2015/04/21 | | |
| | | | | | | ZAMA0004858 | | 6.808 | | | | | | | | | | 2015/07/21 | 2015/07/21 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201510213JJ01XXXXPLB0.72 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/21 | 2015/10/21 | ZAMA0004700 | 250000000 | 6.14 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.72-BPS | | Monthly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | ZAMA0004700 | | 5.892 | | | | | | | | | | | 2015/11/21 | | |
| | | | | | | ZAMA0004700 | | 5.892 | | | | | | | | | | 2014/11/21 | 2015/04/21 | | |
| | | | | | | ZAMA0004700 | | 5.940 | | | | | | | | | | 2014/12/22 | 2014/12/22 | | |
| | | | | | | ZAMA0004700 | | 5.940 | | | | | | | | | | 2015/01/30 | 2015/02/03 | | |
| | | | | | | ZAMA0004700 | | 5.940 | | | | | | | | | | 2015/02/03 | 2014/11/21 | | |
| | | | | | | ZAMA0004700 | | 5.957 | | | | | | | | | | 2015/03/23 | 2015/03/23 | | |
| | | | | | | ZAMA0004700 | | 5.957 | | | | | | | | | | 2015/04/21 | 2015/04/22 | | |
| | | | | | | ZAMA0004700 | | 5.957 | | | | | | | | | | 2015/05/22 | 2015/10/21 | | |
| | | | | | | ZAMA0004700 | | 5.957 | | | | | | | | | | 2015/06/22 | 2015/08/21 | | |
| | | | | | | ZAMA0004700 | | 5.992 | | | | | | | | | | 2015/07/21 | 2015/05/20 | | |
| | | | | | | ZAMA0004700 | | 6.133 | | | | | | | | | | 2015/08/21 | 2015/07/21 | | |
| | | | | | | ZAMA0004700 | | 6.140 | | | | | | | | | | 2015/09/21 | 2015/09/21 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201510213JJ01XXXXPL0.75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/21 | 2015/10/21 | ZAMA0004825 | 200000000 | 8.38 | | ISDF | None | | ZAR-JIBAR1 | PLUS-0.75-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAMA0004825 | | | | | | | | | | | | | 2015/10/21 | | |
| | | | | | | ZAMA0004825 | | 6.675 | | | | | | | | | | 2014/11/21 | 2014/11/21 | | |
| | | | | | | ZAMA0004825 | | 6.666 | | | | | | | | | | 2014/12/22 | 2014/12/22 | | |
| | | | | | | ZAMA0004825 | | 6.7 | | | | | | | | | | 2015/01/21 | 2015/01/21 | | |
| | | | | | | ZAMA0004825 | | 6.658 | | | | | | | | | | 2015/02/20 | 2015/02/20 | | |
| | | | | | | ZAMA0004825 | | 6.7 | | | | | | | | | | 2015/03/20 | 2015/03/23 | | |
| | | | | | | ZAMA0004825 | | 6.7 | | | | | | | | | | 2015/04/21 | 2015/04/21 | | |
| | | | | | | ZAMA0004825 | | 6.7 | | | | | | | | | | 2015/05/21 | 2015/05/21 | | |
| | | | | | | ZAMA0004825 | | 6.7 | | | | | | | | | | 2015/06/20 | 2015/06/20 | | |
| | | | | | | ZAMA0004825 | | 6.726 | | | | | | | | | | 2015/07/21 | 2015/07/21 | | |
| | | | | | | ZAMA0004825 | | 6.875 | | | | | | | | | | 2015/08/21 | 2015/08/21 | | |
| | | | | | | ZAMA0004825 | | 6.875 | | | | | | | | | | 2015/09/21 | 2015/09/21 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201510213JJ03XXXXPL675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/21 | 2015/10/21 | ZAMA0004908 | 750000000 | 8.75 | | ISDF | None | | ZAR-JIBAR3 | PLUS-6.675-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAMA0004908 | | 6.758 | | | | | | | | | | | 2015/10/21 | | |
| | | | | | | ZAMA0004908 | | 6.758 | | | | | | | | | | 2015/01/21 | 2015/01/21 | | |
| | | | | | | ZAMA0004908 | | 6.767 | | | | | | | | | | 2015/04/21 | 2015/04/21 | | |
| | | | | | | ZAMA0004908 | | 6.833 | | | | | | | | | | 2015/07/21 | 2015/07/21 | | |
| Negotiable Certificates Of Deposit | SBBNCD0201504212T6.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/21 | 2015/04/21 | ZAMA0004933 | 5000000 | 6.675 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201510217T5.8 | ABSA BANK LIMITED | Matured | 2014/10/21 | 2015/10/21 | ZAMA0004949 | 10000000 | 5.8 | | TERM | None | | | | | | | | | | Category2 |
| Commercial Paper Bills: Capital Project Bills | ESKCP0201510211 | ESKOM HOLDINGS SOC LTD | Matured | 2014/10/21 | 2015/10/21 | ZAMA0004750 | 5000000 | | | | None | | | | | | | | | | Category1 |
| Floating Rate Notes | RMAFRN0201510213JJ03XXXXPLB65. | RAND MERCHANT BANK | Matured | 2014/10/21 | 2015/10/21 | ZAMA0004775 | 120000000 | 6.725 | | ISDF | None | | ZAR-JIBAR3 | PLUS-65-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAMA0004775 | | | | | | | | | | | | | 2015/10/21 | | |
| | | | | | | ZAMA0004775 | | 6.758 | | | | | | | | | | 2015/01/21 | 2015/01/21 | | |
| | | | | | | ZAMA0004775 | | 6.767 | | | | | | | | | | 2015/04/21 | 2015/04/21 | | |
| | | | | | | ZAMA0004775 | | 6.808 | | | | | | | | | | 2015/07/21 | 2015/07/21 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0160512L3U01XXXXPL875. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/21 | 2016/01/21 | ZAMA0004718 | 250000000 | 7.12 | | ISDF | None | | ZAR-JIBAR1 | PLUS-75-BPS | | Monthly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | ZAMA0004718 | | | | | | | | | | | | | 2015/12/21 | | |
| | | | | | | ZAMA0004718 | | 6.675 | | | | | | | | | | 2014/11/21 | 2015/02/21 | | |
| | | | | | | ZAMA0004718 | | 6.666 | | | | | | | | | | 2014/12/22 | 2014/12/22 | | |
| | | | | | | ZAMA0004718 | | 6.683 | | | | | | | | | | 2015/01/26 | 2014/11/21 | | |
| | | | | | | ZAMA0004718 | | 6.7 | | | | | | | | | | 2015/02/20 | 2015/02/20 | | |
| | | | | | | ZAMA0004718 | | 6.7 | | | | | | | | | | 2015/03/20 | 2015/03/23 | | |
| | | | | | | ZAMA0004718 | | 6.7 | | | | | | | | | | 2015/04/21 | 2015/04/21 | | |
| | | | | | | ZAMA0004718 | | 6.7 | | | | | | | | | | 2015/05/21 | 2015/05/21 | | |
| | | | | | | ZAMA0004718 | | 6.7 | | | | | | | | | | 2015/06/20 | 2015/06/20 | | |
| | | | | | | ZAMA0004718 | | 6.726 | | | | | | | | | | 2015/07/21 | 2015/07/21 | | |
| | | | | | | ZAMA0004718 | | 6.875 | | | | | | | | | | 2015/08/21 | 2015/08/21 | | |
| | | | | | | ZAMA0004718 | | 6.875 | | | | | | | | | | 2015/09/21 | 2015/09/21 | | |
| | | | | | | ZAMA0004718 | | 6.883 | | | | | | | | | | 2015/11/20 | 2015/11/20 | | |
| | | | | | | ZAMA0004718 | | 7.117 | | | | | | | | | | 2015/12/21 | 2015/01/06 | | |
| Floating Rate Notes | RMAFRN0201701203JJ03XXXXPLB82.5 | RAND MERCHANT BANK | Matured | 2014/10/21 | 2017/01/20 | ZAMA0004809 | 5000000 | 8.18 | | ISDF | None | | ZAR-JIBAR3 | PLUS-82.5-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAMA0004809 | | | | | | | | | | | | | 2017/01/20 | | |
| | | | | | | ZAMA0004809 | | 6.933 | | | | | | | | | | 2015/01/21 | 2015/01/21 | | |
| | | | | | | ZAMA0004809 | | 6.942 | | | | | | | | | | 2015/04/21 | 2015/04/21 | | |
| | | | | | | ZAMA0004809 | | 6.958 | | | | | | | | | | 2015/07/21 | 2015/07/21 | | |
| | | | | | | ZAMA0004809 | | 7.133 | | | | | | | | | | 2015/10/21 | 2015/10/21 | | |
| | | | | | | ZAMA0004809 | | 7.485 | | | | | | | | | | 2016/01/21 | 2016/01/21 | | |
| | | | | | | ZAMA0004809 | | 8.117 | | | | | | | | | | 2016/04/21 | 2016/04/21 | | |
| | | | | | | ZAMA0004809 | | 8.158 | | | | | | | | | | 2016/07/21 | 2016/07/21 | | |
| | | | | | | ZAMA0004809 | | 8.163 | | | | | | | | | | 2016/10/21 | 2016/10/21 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201411202T5.975 | ABSA BANK LIMITED | Matured | 2014/12/22 | 2015/04/22 | ZAMA0004734 | 200000000 | 5.975 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201411215T5.975 | ABSA BANK LIMITED | Matured | 2014/10/21 | 2014/12/15 | ZAMA0004767 | 100000000 | 5.975 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201510127.595 | ABSA BANK LIMITED | Matured | 2014/10/21 | 2016/10/21 | ZAMA0004874 | 11000000 | 7.595 | | ISDF | None | | | | | | | | | | Category2 |
| | | | | | | ZAMA0004874 | | | | | | | | | | | | | 2015/10/21 | | |
| | | | | | | ZAMA0004874 | | | | | | | | | | | | | 2015/12/21 | | |
| | | | | | | ZAMA0004874 | | | | | | | | | | | | | 2016/01/21 | | |
| | | | | | | ZAMA0004874 | | | | | | | | | | | | | 2016/04/21 | | |
| Negotiable Certificates Of Deposit | NBNNCD0201411212T5.95 | NEDBANK CAPITAL | Matured | 2014/10/21 | 2014/11/21 | ZAMA0004791 | 3000000 | 5.95 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201411215T5.95 | ABSA BANK LIMITED | Matured | 2014/10/21 | 2014/11/21 | ZAMA0004841 | 3000000 | 5.95 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBBNCD0201510217T7.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/21 | 2015/10/21 | ZAMA0004866 | 8000000 | 7.225 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD0201510207T7.250000 | RAND MERCHANT BANK | Matured | 2014/10/21 | 2015/10/21 | ZAMA0004867 | 3000000 | 7.25 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBBNCD0201411217T5.45 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/22 | 2015/01/22 | ZAMA0004880 | 5000000 | 5.45 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201504220JJ03XXXXPL475 | ABSA BANK LIMITED | Matured | 2014/10/22 | 2015/04/22 | ZAMA0004920 | 200000000 | 4.75 | | OUTR | Based on issue date | 22 | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Quarterly Payment Cycle | 2015/01/22 | | | Category3 |
| | | | | | | ZAMA0004920 | | 6.350 | | | | | | | | | | | 2015/01/22 | | |
| Promissory Notes | TLDPNX0201504221 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/10/22 | 2015/04/22 | ZAMA0004269 | 100000000 | | | | None | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX0201510221 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/10/22 | 2015/03/22 | ZAMA0004277 | 100000000 | | | | None | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0201510223JJ03XXXXPL65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/22 | 2015/10/22 | ZAMA0004538 | 170000000 | 6.725 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAMA0004538 | | | | | | | | | | | | | 2015/10/22 | | |
| | | | | | | ZAMA0004538 | | 6.708 | | | | | | | | | | 2015/01/22 | 2015/01/22 | | |
| | | | | | | ZAMA0004538 | | 6.767 | | | | | | | | | | 2015/04/22 | 2015/04/22 | | |
| | | | | | | ZAMA0004538 | | 6.808 | | | | | | | | | | 2015/07/22 | 2015/07/22 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201510222T7.225 | ABSA BANK LIMITED | Matured | 2014/10/22 | 2015/10/22 | ZAMA0004940 | 10000000 | 7.225 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201411225T5.725 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/22 | 2014/12/22 | ZAMA0004528 | 1000000000 | 5.725 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201411197T5.725 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/22 | 2014/11/22 | ZAMA0004529 | 2000000000 | 5.725 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD0201505207T5.7750000 | RAND MERCHANT BANK | Matured | 2014/10/22 | 2015/05/22 | ZAMA0004519 | 17000000 | 5.775 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD0201510227T7.2250000 | RAND MERCHANT BANK | Matured | 2014/10/22 | 2015/10/22 | ZAMA0004957 | 7250000 | 7.225 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201510227T7.20 | ABSA BANK LIMITED | Matured | 2014/10/22 | 2015/10/22 | ZAMA0004004 | 2000000 | 7.2 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0201504227T6.675 | NEDBANK CAPITAL | Matured | 2014/10/22 | 2015/04/22 | ZAMA0004979 | 8100000 | 6.675 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201510227T7.20 | ABSA BANK LIMITED | Matured | 2014/10/22 | 2015/10/22 | ZAMA0005005 | 10000000 | 7.2 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201411197T5.650 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/22 | 2014/11/22 | ZAMA0004588 | 1000000000 | 5.65 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201411225T5.670 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/22 | 2014/12/22 | ZAMA0004510 | 1000000000 | 5.67 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD0201510227T7.1750000 | RAND MERCHANT BANK | Matured | 2014/10/22 | 2015/10/22 | ZAMA0005085 | 7000000 | 7.175 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBBNCD0201510227T7.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/22 | 2015/10/22 | ZAMA0004979 | 7000000 | 7.225 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201411225T5.575 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/22 | 2014/12/22 | ZAMA0005011 | 3400000000 | 5.575 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD0201411222T5.9730000 | RAND MERCHANT BANK | Matured | 2014/10/22 | 2014/12/22 | ZAMA0004981 | 250000000 | 5.973 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201411222T5.95 | ABSA BANK LIMITED | Matured | 2014/10/22 | 2014/12/22 | ZAMA0004982 | 100000000 | 5.95 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201411197T5.750 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/22 | 2014/11/22 | ZAMA0005041 | 2000000000 | 5.75 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD0201504227T6.675000000 | RAND MERCHANT BANK | Matured | 2014/10/22 | 2015/04/22 | ZAMA0005083 | 5000000 | 6.675 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201411197T5.715 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/22 | 2014/11/22 | ZAMA0005179 | 1110000000 | 5.715 | | TERM | None | | | | | | | | | | Category2 |
| Promissory Notes | IPNPNX0201510227T6.85 | INVESTEC BANK LIMITED | Matured | 2014/10/22 | 2015/10/22 | ZAMA0005301 | 20000000 | 6.85 | | TERM | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RMANCD0201510227T7.1500000 | RAND MERCHANT BANK | Matured | 2014/10/22 | 2015/10/22 | ZAMA0005102 | 5000000 | 7.15 | | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RMANCD0201504227T6.2500000 | RAND MERCHANT BANK | Matured | 2014/10/22 | 2015/04/22 | ZAMA0005103 | 5400000 | 6.725 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN0201510223JJ03XXXXPL865. | RAND MERCHANT BANK | Matured | 2014/10/22 | 2015/10/22 | ZAMA0005087 | 170000000 | 6.725 | | ISDF | None | | ZAR-JIBAR3 | PLUS-65-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAMA0005087 | | | | | | | | | | | | | 2015/10/22 | | |
| | | | | | | ZAMA0005087 | | 6.708 | | | | | | | | | | 2015/01/22 | 2015/01/22 | | |
| | | | | | | ZAMA0005087 | | 6.767 | | | | | | | | | | 2015/04/22 | 2015/04/22 | | |
| | | | | | | ZAMA0005087 | | 6.808 | | | | | | | | | | 2015/07/22 | 2015/07/22 | | |
| Debentures | SRBDEB0201411225T5.670 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/22 | 2014/12/22 | ZAMA0005088 | 3000000000 | 5.67 | | TERM | None | | | | | | | | | | Category2 |
| Debentures | SRBDEB0201411197T5.650 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/22 | 2014/11/22 | ZAMA0004148 | 1100000000 | 5.65 | | TERM | None | | | | | | | | | | Category2 |
| Treasury Bills | NATTBX0201510211 | GOVERNMENT OF SOUTH AFRICA | Matured | 2014/10/23 | 2015/10/21 | ZAMA0004379 | 7150000000 | | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD0201510223T7.2 | NEDBANK CAPITAL | Matured | 2014/10/23 | 2015/10/23 | ZAMA0004965 | 7000000 | 7.2 | | TERM | None | | | | | | | | | | Category2 |
| Promissory Notes | SBSPNX0201510227T6.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/22 | 2015/10/27 | ZAMA0004999 | 10000000 | 6.55 | | TERM | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RMANCD0201510227T7.2050000 | RAND MERCHANT BANK | Matured | 2014/10/23 | 2015/10/23 | ZAMA0005061 | 1000000 | 7.205 | | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0201710203JJ03XXXXPL925 | ABSA BANK LIMITED | Matured | 2014/10/22 | 2017/10/20 | ZAMA0005012 | 8000000 | 8.21 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | ZAMA0005012 | | | | | | | | | | | | | 2017/10/20 | | |
| | | | | | | ZAMA0005012 | | 7.033 | | |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Commercial Paper Bills/ Capital Project Bills | ESKCPB2K2015100B1 | ESKOM HOLDINGS SOC LTD | Matured | 2014/10/28 | | 2015/10/28 | ZAAM0000056802 | 100000000 | | | None | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX2015100B1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/10/28 | | 2015/10/28 | ZAAM0000056905 | 100000000 | | | None | | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB2K2015100J71 | ESKOM HOLDINGS SOC LTD | Matured | 2014/10/28 | | 2015/10/27 | ZAAM0000056803 | 100000000 | | | None | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX2015100J1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/10/27 | | 2015/10/27 | ZAAM0000056906 | 100000000 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBKNCD2015040B7E.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/28 | | 2015/04/28 | ZAAM0000056803 | 400000000 | 6.65 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2015100B2F.15 | NEDBANK CAPITAL | Matured | 2014/10/28 | | 2015/10/28 | ZAAM0000056069 | 290000000 | 7.15 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPMNCD2015031B7B.580 | INVESTEC BANK LIMITED | Matured | 2014/10/29 | | 2015/03/28 | ZAAM0000056963 | 0 | 6.58 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015100B7T.150 | ABSA BANK LIMITED | Matured | 2014/10/29 | | 2015/10/29 | ZAAM0000056150 | 0 | 7.125 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2014111J575.855 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/29 | | 2014/11/29 | ZAAM0000056253 | 1250000000 | 5.655 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2014111J315.600 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/29 | | 2014/11/29 | ZAAM0000056333 | 1300000000 | 5.6 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2015100B2F.15 | NEDBANK CAPITAL | Matured | 2014/10/29 | | 2015/10/29 | ZAAM0000056077 | 300000000 | 7.15 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN2015102B2U.E0XXXXPLB65. | RAND MERCHANT BANK | Matured | 2014/10/29 | | 2015/10/29 | ZAAM0000056168 | 0 | 6.725 | ISDF | None | | ZAR-JIBAR | PLUS-65-BPS | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAAM0000056168 | | | | | | | | | | | | | | | 2015/10/29 | |
| | | | | | | | ZAAM0000056168 | | 6.75 | | | | | | | | | | | | 2015/01/29 | 2015/01/29 | |
| | | | | | | | ZAAM0000056168 | | 6.767 | | | | | | | | | | | | 2015/04/29 | 2015/04/29 | |
| | | | | | | | ZAAM0000056168 | | 6.81 | | | | | | | | | | | | 2015/07/29 | 2015/07/29 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2017102T3U.E0XXXXPLR3.925 | NEDBANK CAPITAL | Matured | 2014/10/29 | | 2017/10/27 | ZAAM0000056176 | 100000000 | 8.01 | ISDF | None | | ZAR-JIBAR | PLUS-3.925-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAAM0000056176 | | 7.525 | | | | | | | | | | | | | 2017/10/27 | |
| | | | | | | | ZAAM0000056176 | | 7.525 | | | | | | | | | | | | 2015/01/27 | 2015/01/27 | |
| | | | | | | | ZAAM0000056176 | | 7.042 | | | | | | | | | | | | 2015/04/28 | 2015/04/28 | |
| | | | | | | | ZAAM0000056176 | | 7.225 | | | | | | | | | | | | 2015/07/27 | 2015/07/27 | |
| | | | | | | | ZAAM0000056176 | | 7.233 | | | | | | | | | | | | 2015/10/27 | 2015/10/27 | |
| | | | | | | | ZAAM0000056176 | | 7.625 | | | | | | | | | | | | 2016/01/27 | 2016/01/27 | |
| | | | | | | | ZAAM0000056176 | | 8.225 | | | | | | | | | | | | 2016/04/26 | 2016/04/26 | |
| | | | | | | | ZAAM0000056176 | | 8.275 | | | | | | | | | | | | 2016/07/27 | 2016/07/27 | |
| | | | | | | | ZAAM0000056176 | | 8.285 | | | | | | | | | | | | 2016/10/27 | 2016/10/27 | |
| | | | | | | | ZAAM0000056176 | | 8.290 | | | | | | | | | | | | 2017/01/27 | 2017/01/27 | |
| | | | | | | | ZAAM0000056176 | | 8.325 | | | | | | | | | | | | 2017/04/28 | 2017/04/28 | |
| | | | | | | | ZAAM0000056176 | | 8.350 | | | | | | | | | | | | 2017/07/27 | 2017/07/27 | |
| Floating Rate Notes | RAAFRN2017102T3U.E0XXXXPLB92.5 | RAND MERCHANT BANK | Matured | 2014/10/29 | | 2017/10/27 | ZAAM0000056184 | 100000000 | 0 | ISDF | None | | ZAR-JIBAR | PLUS-92.5-BPS | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAAM0000056184 | | 0 | | | | | | | | | | | | | 2017/10/27 | |
| | | | | | | | ZAAM0000056184 | | 7.025 | | | | | | | | | | | | 2015/01/26 | 2015/01/26 | |
| | | | | | | | ZAAM0000056184 | | 7.042 | | | | | | | | | | | | 2015/04/26 | 2015/04/26 | |
| | | | | | | | ZAAM0000056184 | | 7.225 | | | | | | | | | | | | 2015/07/26 | 2015/07/26 | |
| | | | | | | | ZAAM0000056184 | | 7.425 | | | | | | | | | | | | 2015/10/26 | 2015/10/26 | |
| | | | | | | | ZAAM0000056184 | | 7.908 | | | | | | | | | | | | 2016/01/26 | 2016/01/26 | |
| | | | | | | | ZAAM0000056184 | | 8.225 | | | | | | | | | | | | 2016/04/26 | 2016/04/26 | |
| | | | | | | | ZAAM0000056184 | | 8.275 | | | | | | | | | | | | 2016/07/26 | 2016/07/26 | |
| | | | | | | | ZAAM0000056184 | | 8.265 | | | | | | | | | | | | 2016/10/31 | 2016/10/31 | |
| | | | | | | | ZAAM0000056184 | | 8.250 | | | | | | | | | | | | 2017/01/30 | 2017/01/30 | |
| | | | | | | | ZAAM0000056184 | | 8.267 | | | | | | | | | | | | 2017/04/28 | 2017/04/28 | |
| | | | | | | | ZAAM0000056184 | | 8 | | | | | | | | | | | | 2017/07/31 | 2017/07/31 | |
| Promissory Notes | TLDPNX2015100B1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/10/29 | | 2015/10/28 | ZAAM0000056192 | 250000000 | | | None | | | | | | | | | | | | Category1 |
| Debentures | SRBDEB2014111J575.650 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/29 | | 2014/11/29 | ZAAM0000056275 | 820000000 | 5.65 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2014111J675.725 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/29 | | 2014/11/29 | ZAAM0000056325 | 850000000 | 6.725 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015040B7E.650000 | RAND MERCHANT BANK | Matured | 2014/10/29 | | 2015/04/29 | ZAAM0000056137 | 300000000 | 6.625 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SBKDEB2014111J575.500 | STANDARD BANK OF SOUTH AFRICA | Matured | 2014/10/29 | | 2014/11/29 | ZAAM0000056267 | 500000000 | 5.5 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2014111J775.350 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/29 | | 2014/11/29 | ZAAM0000056309 | 1000000000 | 6.35 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015100B7T.125 | ABSA BANK LIMITED | Matured | 2014/10/29 | | 2015/10/28 | ZAAM0000056300 | 0 | 7.125 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2015100B7T.125 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/29 | | 2015/10/28 | ZAAM0000056418 | 490000000 | 7.125 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFFRN2017102T3U.E03XXXXPLB100. | ABSA BANK LIMITED | Matured | 2014/10/29 | | 2017/10/27 | ZAAM0000056119 | 1060000000 | 8.06 | ISDF | None | | ZAR-JIBAR | PLUS-100-BPS | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAAM0000056119 | | 0 | | | | | | | | | | | | | 2016/07/27 | |
| | | | | | | | ZAAM0000056119 | | 7.11 | | | | | | | | | | | | 2015/01/27 | 2017/10/27 | |
| | | | | | | | ZAAM0000056119 | | 7.175 | | | | | | | | | | | | 2015/04/27 | 2015/04/27 | |
| | | | | | | | ZAAM0000056119 | | 7.3 | | | | | | | | | | | | 2015/07/27 | 2015/07/27 | |
| | | | | | | | ZAAM0000056119 | | 7.308 | | | | | | | | | | | | 2015/10/27 | 2015/10/27 | |
| | | | | | | | ZAAM0000056119 | | 7.656 | | | | | | | | | | | | 2016/01/27 | 2016/01/27 | |
| | | | | | | | ZAAM0000056119 | | 8.3 | | | | | | | | | | | | 2016/04/26 | 2016/01/27 | |
| | | | | | | | ZAAM0000056119 | | 8.35 | | | | | | | | | | | | 2016/07/27 | 2016/10/27 | |
| | | | | | | | ZAAM0000056119 | | 8.350 | | | | | | | | | | | | 2016/10/27 | 2016/04/26 | |
| | | | | | | | ZAAM0000056119 | | 8.350 | | | | | | | | | | | | 2017/01/27 | 2017/01/27 | |
| | | | | | | | ZAAM0000056119 | | 8.342 | | | | | | | | | | | | 2017/04/28 | 2017/01/27 | |
| | | | | | | | ZAAM0000056119 | | 8.060 | | | | | | | | | | | | 2017/07/27 | 2017/07/27 | |
| Treasury Bills | NATTBK0201510B1 | GOVERNMENT OF SOUTH AFRICA | Matured | 2014/10/29 | | 2015/10/29 | ZAG000134640 | 7150000000 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD2015020277.E2 | ABSA BANK LIMITED | Matured | 2014/10/29 | | 2015/02/27 | ZAAM0000056135 | 5000000 | 6.2 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPMNCD2015100B7T.25 | INVESTEC BANK LIMITED | Matured | 2014/10/29 | | 2015/10/29 | ZAAM0000056242 | 200000000 | 7.25 | TERM | None | | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPNX2015100B1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/10/29 | | 2015/10/28 | ZAAM0000056309 | 100000000 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBKNCD2015100B2T5.575 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/29 | | 2015/10/28 | ZAAM0000056325 | 1000000 | 5.915 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2014111J475.575 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/29 | | 2014/11/29 | ZAAM0000056424 | 7800000000 | 4.575 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2014111J675.675 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/29 | | 2014/11/29 | ZAAM0000056366 | 500000000 | 5.675 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2014111J675.725 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/29 | | 2014/11/29 | ZAAM0000056374 | 500000000 | 5.725 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPMNCD2015100B7T.20 | INVESTEC BANK LIMITED | Matured | 2014/10/29 | | 2015/10/29 | ZAAM0000056218 | 4000000 | 7.2 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2014111J575.500 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/29 | | 2014/11/29 | ZAAM0000056341 | 1000000000 | 5.5 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2014111J575.870 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/29 | | 2014/11/29 | ZAAM0000056291 | 400000000 | 5.875 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2014111J475.700 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/29 | | 2014/11/29 | ZAAM0000056341 | 500000000 | 5.7 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2014111J575.560 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/29 | | 2014/11/29 | ZAAM0000056325 | 1000000000 | 5.56 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2014111J575.600 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/29 | | 2014/11/29 | ZAAM0000056259 | 475000000 | 5.6 | TERM | None | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2014111J575.625 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/10/29 | | 2014/11/29 | ZAAM0000056317 | 500000000 | 5.625 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2015100B2T5.625 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/29 | | 2015/10/28 | ZAAM0000056234 | 2000000000 | 5.625 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015100B2T7.125 | ABSA BANK LIMITED | Matured | 2014/10/29 | | 2015/10/28 | ZAAM0000056424 | 10730.12 | 7.125 | TERM | None | | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPNX2015040B1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/10/30 | | 2015/04/30 | ZAAM0000056008 | 100000000 | | | None | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX2015071B1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/10/30 | | 2015/07/28 | ZAAM0000056848 | 100000000 | | | None | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX2015100B1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/10/30 | | 2015/10/28 | ZAAM0000056830 | 500000000 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD2015100B7T.5000000 | RAND MERCHANT BANK | Matured | 2014/10/30 | | 2015/10/30 | ZAAM0000056473 | 1500000000 | 6.8 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015100B7T.75 | RAND MERCHANT BANK | Matured | 2014/10/30 | | 2015/10/30 | ZAAM0000056481 | 1000000000 | 7.75 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015100B2T.15000000 | RAND MERCHANT BANK | Matured | 2014/10/30 | | 2015/10/30 | ZAAM0000056490 | 7000000 | .15 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2014121T9L.95 | ABSA BANK LIMITED | Matured | 2014/10/30 | | 2014/12/17 | ZAAM0000056432 | 500000000 | 6.95 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015040B7E.675 | ABSA BANK LIMITED | Matured | 2014/10/30 | | 2015/04/30 | ZAAM0000056557 | 500000000 | 6.675 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015100B2T7.15 | ABSA BANK LIMITED | Matured | 2014/10/30 | | 2015/10/30 | ZAAM0000056806 | 2888000000 | 7.15 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2015100B2T7.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/30 | | 2015/10/30 | ZAAM0000056996 | 0 | 7.15 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2015100B2T7.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/30 | | 2015/10/30 | ZAAM0000056010 | 231000000 | 7.15 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2015100B2T.15 | NEDBANK CAPITAL | Matured | 2014/10/30 | | 2015/10/30 | ZAAM0000056069 | 1000000000 | 7.15 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2015100B7A | NEDBANK CAPITAL | Matured | 2014/10/30 | | 2015/01/28 | ZAAM0000056523 | 2000000 | 6 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015030T6.00 | ABSA BANK LIMITED | Matured | 2014/10/30 | | 2015/01/30 | ZAAM0000056564 | 900000000 | 6 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2015100B2T7.175 | NEDBANK CAPITAL | Matured | 2014/10/30 | | 2015/10/30 | ZAAM0000056572 | 1800000000 | 7.175 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2015100B2T7.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/30 | | 2015/10/30 | ZAAM0000056093 | 1665000000 | 7.15 | TERM | None | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB2K2015100B1 | ESKOM HOLDINGS SOC LTD | Matured | 2014/10/30 | | 2015/10/30 | ZAAM0000056811 | 100000000 | | | None | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX2015100B1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/10/30 | | 2015/10/30 | ZAAM0000056665 | 100000000 | | | None | | | | | | | | | | | | Category1 |
| Treasury Bills | TLDTBX2015040B01 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/10/30 | | 2015/04/30 | ZAAM0000056440 | 100000000 | | | None | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX2015100B1 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/10/30 | | 2015/10/28 | ZAAM0000056814 | 250000000 | | | None | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD2015100B7A | NEDBANK CAPITAL | Matured | 2014/10/30 | | 2015/01/30 | ZAAM0000056632 | 3900000000 | 6 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015100B7T.1500000 | RAND MERCHANT BANK | Matured | 2014/10/30 | | 2015/10/30 | ZAAM0000056121 | 0 | 7.15 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2015100B7T.2 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/30 | | 2015/10/30 | ZAAM0000056531 | 1000000000 | 7.2 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2015100B7T.5000000 | RAND MERCHANT BANK | Matured | 2014/10/30 | | 2015/10/30 | ZAAM0000056499 | 1000000000 | 7.15 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2014122J75.95 | ABSA BANK LIMITED | Matured | 2014/10/30 | | 2014/12/29 | ZAAM0000056440 | 2000000000 | 6.95 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2015100B2T7.21 | NEDBANK CAPITAL | Matured | 2014/10/30 | | 2015/10/30 | ZAAM0000056457 | 276000000 | 7.21 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPMNCD2015100B2T7.325 | INVESTEC BANK LIMITED | Matured | 2014/10/30 | | 2015/10/30 | ZAAM0000056515 | 1000000000 | 7.325 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015100B2T7.175 | ABSA BANK LIMITED | Matured | 2014/10/30 | | 2015/10/30 | ZAAM0000056556 | 100000000 | 7.175 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2015103G0PRIMNEDSIMP2.375 | NEDBANK CAPITAL | Matured | 2014/10/31 | | 2015/10/30 | ZAAM0000056178 | 5000000 | 6.675 | ISDF | None | | ZAR-PRIME | MINUS-2.375-PRCT | | None | | Ad Hoc | | | | | Category3 |
| | | | | | | | ZAAM0000056178 | | | | | | | | | | | | | | | 2014/11/30 | |
| | | | | | | | ZAAM0000056178 | | | | | | | | | | | | | | | 2014/12/31 | |
| | | | | | | | ZAAM0000056178 | | | | | | | | | | | | | | | 2015/01/30 | |
| | | | | | | | ZAAM0000056178 | | | | | | | | | | | | | | | 2015/03/31 | |
| | | | | | | | ZAAM0000056178 | | | | | | | | | | | | | | | 2015/05/30 | |
| | | | | | | | ZAAM0000056178 | | | | | | | | | | | | | | | 2015/04/30 | |
| | | | | | | | ZAAM0000056178 | | | | | | | | | | | | | | | 2015/06/30 | |
| | | | | | | | ZAAM0000056178 | | | | | | | | | | | | | | | 2015/08/31 | |
| | | | | | | | ZAAM0000056178 | | | | | | | | | | | | | | | 2015/07/30 | |
| | | | | | | | ZAAM0000056178 | | | | | | | | | | | | | | | 2015/09/30 | |
| | | | | | | | ZAAM0000056178 | | | | | | | | | | | | | | | 2015/10/30 | |
| | | | | | | | ZAAM0000056178 | | 6.925 | | | | | | | | | | | | 2015/01/26 | | |
| Negotiable Certificates Of Deposit | IPMNCD2017101I28.00 | INVESTEC BANK LIMITED | Matured | 2014/10/31 | | 2017/10/31 | ZAAM0000056754 | 0 | 8 | ISDF | None | | | | | | | | | | | | Category2 |
| | | | | | | | ZAAM0000056754 | | | | | | | | | | | | | | | 2015/04/30 | |
| | | | | | | | ZAAM0000056754 | | | | | | | | | | | | | | | 2015/10/30 | |
| | | | | | | | ZAAM0000056754 | | | | | | | | | | | | | | | 2016/04/30 | |
| | | | | | | | ZAAM0000056754 | | | | | | | | | | | | | | | 2017/10/31 | |
| Negotiable Certificates Of Deposit | ABPNCD2015040B7E.675 | ABSA BANK LIMITED | Matured | 2014/10/31 | | 2015/04/30 | ZAAM0000056573 | 6000000 | 6.675 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2015040B7E.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/31 | | 2015/04/30 | ZAAM0000056737 | 500000000 | 6.675 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPMNCD2015100B7T.25 | INVESTEC BANK LIMITED | Matured | 2014/10/31 | | 2015/10/29 | ZAAM0000056721 | 0 | 7.25 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2014121J75.90 | ABSA BANK LIMITED | Matured | 2014/10/31 | | 2014/12/31 | ZAAM0000056820 | 3000000 | 5.9 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015040B7E.675 | ABSA BANK LIMITED | Matured | 2014/10/31 | | 2015/04/30 | ZAAM0000056663 | 420000000 | 6.675 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBKNCD2015100B2T7.15 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/31 | | 2015/10/30 | ZAAM0000056689 | 400000000 | 7.15 | TERM | None | | | | | | | | | | | | Category2 |
| Promissory Notes | ABPPN2015100J25.44 | ABSA BANK LIMITED | Matured | 2014/10/31 | | 2015/10/31 | ZAAM0000056796 | 5000000 | 6.44 | | None | | | | | | | | | | | | Category1 |
| Floating Rate Notes | IPMFRN2017103J1A.E0XXXXPLP11.00 | INVESTEC BANK LIMITED | Matured | 2014/10/31 | | 2017/10/31 | ZAAM0000056697 | 0 | 8.08 | ISDF | None | | ZAR-JIBAR | PLUS-1-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAAM0000056697 | | 0 | | | | | | | | | | | | | 2017/10/31 | |
| | | | | | | | ZAAM0000056697 | | 7.1 | | | | | | | | | | | | 2015/01/30 | 2015/01/30 | |
| | | | | | | | ZAAM0000056697 | | 7.117 | | | | | | | | | | | | 2015/04/30 | 2015/04/30 | |
| | | | | | | | ZAAM0000056697 | | 7.3 | | | | | | | | | | | | 2015/07/31 | 2015/07/31 | |
| | | | | | | | ZAAM0000056697 | | 7.331 | | | | | | | | | | | | 2015/10/30 | 2015/10/30 | |
| | | | | | | | ZAAM0000056697 | | 7.983 | | | | | | | | | | | | 2016/01/29 | 2016/01/29 | |
| | | | | | | | ZAAM0000056697 | | 8.3 | | | | | | | | | | | | 2016/04/29 | 2016/04/29 | |
| | | | | | | | ZAAM0000056697 | | 8.35 | | | | | | | | | | | | 2016/07/29 | 2016/07/29 | |
| | | | | | | | ZAAM0000056697 | | 8.358 | | | | | | | | | | | | 2016/10/28 | 2016/10/28 | |
| | | | | | | | ZAAM0000056697 | | 8.36 | | | | | | | | | | | | 2017/01/31 | 2017/04/30 | |
| | | | | | | | ZAAM0000056697 | | 8.342 | | | | | | | | | | | | 2017/04/28 | 2017/01/31 | |
| | | | | | | | ZAAM0000056697 | | 8.075 | | | | | | | | | | | | 2017/07/31 | 2017/07/31 | |
| Negotiable Certificates Of Deposit | ABPNCD2017103I07.80 | ABSA BANK LIMITED | Matured | 2014/10/31 | | 2017/10/31 | ZAAM0000056804 | 100000000 | 7.8 | ISDF | None | | | | | | | | | | | | Category2 |
| | | | | | | | ZAAM0000056804 | | | | | | | | | | | | | | | 2016/05/09 | |
| | | | | | | | ZAAM0000056804 | | | | | | | | | | | | | | | 2017/08/09 | |
| | | | | | | | ZAAM0000056804 | | | | | | | | | | | | | | | 2015/10/30 | |
| | | | | | | | ZAAM0000056804 | | | | | | | | | | | | | | | 2017/10/30 | |
| | | | | | | | ZAAM0000056804 | | | | | | | | | | | | | | | 2016/10/31 | |
| | | | | | | | ZAAM0000056804 | | | | | | | | | | | | | | | 2015/04/30 | |
| Negotiable Certificates Of Deposit | RANNCD2014112B75.9000000 | RAND MERCHANT BANK | Matured | 2014/10/31 | | 2014/11/28 | ZAAM0000056671 | 13000000 | 5.9 | TERM | None | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2015100I3PRIMBSMZAMP2.55 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/10/31 | | 2015/10/30 | ZAAM0000056705 | 5000000 | 6.7 | ISDF | None | | ZAR-PRIME | MINUS-2.55-PRCT | | None | | Ad Hoc | | | | | Category3 |
| | | | | | | | ZAAM0000056705 | | | | | | | | | | | | | | | 2014/11/30 | |
| | | | | | | | ZAAM0000056705 | | | | | | | | | | | | | | | 2014/12/31 | |
| | | | | | | | ZAAM0000056705 | | | | | | | | | | | | | | | 2015/01/30 | |
| | | | | | | | ZAAM0000056705 | | | | | | | | | | | | | | | 2015/03/31 | |
| | | | | | | | ZAAM0000056705 | | | | | | | | | | | | | | | 2015/05/30 | |
| | | | | | | | ZAAM0000056705 | | | | | | | | | | | | | | | 2015/04/30 | |
| | | | | | | | ZAAM0000056705 | | | | | | | | | | | | | | | 2015/06/30 | |
| | | | | | | | ZAAM0000056705 | | | | | | | | | | | | | | | 2015/08/31 | |
| | | | | | | | ZAAM0000056705 | | | | | | | | | | | | | | | 2015/07/30 | |
| | | | | | | | ZAAM0000056705 | | | | | | | | | | | | | | | 2015/09/30 | |
| | | | | | | | ZAAM0000056705 | | | | | | | | | | | | | | | 2015/10/30 | |
| Floating Rate Notes | ABIFFRN2015103G3U.E03XXXXPLP0.75 | ABSA BANK LIMITED | Matured | 2014/10/31 | | 2015/10/30 | ZAAM0000056747 | 5000000 | 6.725 | OUTR | Based on issue date | 31 | ZAR-JIBAR | PLUS-0.65-PRCT | | None | | Quarterly Payment Cycle | | 2015/01/30 | | | Category3 |
| | | | | | | | ZAAM0000056747 | | 6.75 | | | | | | | | | | | | 2015/01/30 | | |
| | | | | | | | ZAAM0000056747 | | 6.767 | | | | | | | | | | | | 2015/04/30 | | |
| | | | | | | | ZAAM0000056747 | | 6.81 | | | | | | | | | | | | 2015/07/30 | | |
| Negotiable Certificates Of Deposit | ABPNCD2015040B7E.675 | ABSA BANK LIMITED | Matured | 2014/10/31 | | 2015/04/30 | ZAAM0000056739 | 10000000 | 6.675 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015030T6.95 | ABSA BANK LIMITED | Matured | 2014/10/31 | | 2015/01/30 | ZAAM0000056770 | 6000000 | 6 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFFRN2017110I3U.E03XXXXPLR0.925 | ABSA BANK LIMITED | Matured | 2014/11/03 | | 2017/11/03 | ZAAM0000056846 | 5000000 | 7.96 | ISDF | None | | ZAR-JIBAR | PLUS-0.925-PRCT | | None | | Issuer Defined | | | | | Category3 |
| | | | | | | | ZAAM0000056846 | | | | | | | | | | | | | | | 2017/11/03 | |
| | | | | | | | ZAAM0000056846 | | 7.025 | | | | | | | | | | | | 2015/02/03 | 2015/02/03 | |
| | | | | | | | ZAAM0000056846 | | 7.042 | | | | | | | | | | | | 2015/05/04 | 2015/05/04 | |
| | | | | | | | ZAAM0000056846 | | 7.292 | | | | | | | | | | | | 2015/08/03 | 2015/08/03 | |
| | | | | | | | ZAAM0000056846 | | 7.242 | | | | | | | | | | | | 2015/11/03 | 2015/11/03 | |
| | | | | | | | ZAAM0000056846 | | 7.908 | | | | | | | | | | | | 2016/02/03 | 2017/11/03 | |
| | | | | | | | ZAAM0000056846 | | 8.225 | | | | | | | | | | | | 2016/05/05 | 2015/11/03 | |
| | | | | | | | ZAAM0000056846 | | 8.283 | | | | | | | | | | | | 2016/08/03 | 2015/05/04 | |
| | | | | | | | ZAAM0000056846 | | 8.275 | | | | | | | | | | | | 2016/11/03 | 2016/08/03 | |
| | | | | | | | ZAAM0000056846 | | 8.275 | | | | | | | | | | | | 2017/02/03 | 2016/02/03 | |
| | | | | | | | ZAAM0000056846 | | 8.267 | | | | | | | | | | | | 2017/05/03 | 2017/05/03 | |
| | | | | | | | ZAAM0000056846 | | 7.992 | | | | | | | | | | | | 2017/08/03 | 2016/08/03 | |
| Negotiable Certificates Of Deposit | ABPNCD2015110J77.175 | ABSA BANK LIMITED | Matured | 2014/11/03 | | 2015/11/03 | ZAAM0000056937 | 2000000 | 7.15 | TERM | None | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2014121J75.9000000 | RAND MERCHANT BANK | Matured | 2014/11/03 | | 2014/12/03 | ZAAM0000056986 | 100000000 | 5.9 | TERM | None | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RMAFRN2017110I3U.E03XXXXPLB92.5 | RAND MERCHANT BANK | Matured | 2014/11/03 | | 2017/11/03 | ZAAM0000056861 | 0 | 7.95 | ISDF | None | | ZA

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Debentures | SRIDE62014112275.695 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/05 | 2014/12/31 | ZAM000027653 | 100000000 | 5.695 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201510027F.20 | ABSA BANK LIMITED | Matured | 2014/11/05 | 2014/11/05 | ZAM000027802 | 1993141 | 7.2 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201505061X.700000 | RAND MERCHANT BANK | Matured | 2014/11/05 | 2015/05/05 | ZAM000031447 | 0 | 8.1 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRIDE62014112275.750 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/05 | 2014/12/31 | ZAM000027687 | 350000000 | 7.75 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRIDE62014112275.775 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/05 | 2014/12/31 | ZAM000027687 | 150000000 | 5.725 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD0201105077.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/05 | 2015/11/05 | ZAM000027422 | 100000000 | 7.225 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRIDE62014112275.560 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/05 | 2014/12/31 | ZAM000027539 | 340000000 | 5.56 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRIDE62014112275.750 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/05 | 2014/11/12 | ZAM000027570 | 480000000 | 5.75 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRIDE62014112275.775 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/05 | 2014/12/31 | ZAM000027539 | 150000000 | 5.775 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201510033Q.100 | NEDBANK CAPITAL | Matured | 2014/11/05 | 2015/05/05 | ZAM000027512 | 1000000 | 8.25 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD0201105077.250000 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/05 | 2015/11/05 | ZAM000027422 | 250000000 | 7.25 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD0201505275.15 | INVESTEC BANK LIMITED | Matured | 2014/11/05 | 2015/02/05 | ZAM000027364 | 3000000 | 6.15 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201505275.675 | ABSA BANK LIMITED | Matured | 2014/11/05 | 2015/05/05 | ZAM000027455 | 2000000 | 6.675 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRIDE62014112275.550 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/05 | 2014/12/31 | ZAM000027596 | 320000000 | 5.55 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRIDE62014111927.600 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/05 | 2014/11/12 | ZAM000027596 | 35000000 | 5.6 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRIDE62014112275.575 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/05 | 2014/12/31 | ZAM000027661 | 150000000 | 5.575 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRIDE62014112275.275 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/05 | 2014/12/31 | ZAM000027661 | 1000000000 | 5.275 | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRIDE62014112275.725 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/05 | 2014/12/31 | ZAM000027695 | 100000000 | 5.725 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201711023UJ03XXXXPL892.5 | RAND MERCHANT BANK | Matured | 2014/11/05 | 2017/11/05 | ZAM000027406 | 500000 | 7.89 | ISDF | None | | ZAR-JIBAR3 | PLUS-92.5-BPS | | None | | Issuer Defined | | | | | | Category2 |
| | | | | | | ZAM000027406 | | 7.025 | | | | | | | | | | | | 2015/02/05 | 2015/02/05 | 2017/11/05 | |
| | | | | | | ZAM000027406 | | 7.042 | | | | | | | | | | | | 2015/05/04 | 2015/05/04 | 2015/05/04 | |
| | | | | | | ZAM000027406 | | 7.225 | | | | | | | | | | | | 2015/08/03 | 2015/08/03 | 2015/08/03 | |
| | | | | | | ZAM000027406 | | 7.242 | | | | | | | | | | | | 2015/11/03 | 2015/11/03 | 2015/11/03 | |
| | | | | | | ZAM000027406 | | 7.358 | | | | | | | | | | | | 2016/02/03 | 2016/02/03 | 2016/02/03 | |
| | | | | | | ZAM000027406 | | 8.225 | | | | | | | | | | | | 2016/05/03 | 2016/05/03 | 2016/05/03 | |
| | | | | | | ZAM000027406 | | 8.283 | | | | | | | | | | | | 2016/08/04 | 2016/08/04 | 2016/08/04 | |
| | | | | | | ZAM000027406 | | 8.225 | | | | | | | | | | | | 2016/11/03 | 2016/11/03 | 2016/11/03 | |
| | | | | | | ZAM000027406 | | 8.275 | | | | | | | | | | | | 2017/02/03 | 2017/02/03 | 2017/02/03 | |
| | | | | | | ZAM000027406 | | 8.267 | | | | | | | | | | | | 2017/05/03 | 2017/05/03 | 2017/05/03 | |
| | | | | | | ZAM000027406 | | 7.992 | | | | | | | | | | | | 2017/08/03 | 2017/08/03 | 2017/08/03 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0151105DJ03XXXXPL60.65 | NEDBANK CAPITAL | Matured | 2014/11/05 | 2015/11/05 | ZAM000027786 | 500000000 | 6.725 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | 2015/11/05 | Category3 |
| | | | | | | ZAM000027786 | | 6.75 | | | | | | | | | | | | 2015/02/05 | 2015/02/05 | 2015/02/05 | |
| | | | | | | ZAM000027786 | | 6.8 | | | | | | | | | | | | 2015/05/05 | 2015/05/05 | 2015/05/05 | |
| | | | | | | ZAM000027786 | | 6.95 | | | | | | | | | | | | 2015/08/05 | 2015/08/05 | 2015/08/05 | |
| Negotiable Certificates Of Deposit | SBIXNCD0201505057.0 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/05 | 2015/03/05 | ZAM000027453 | 2000000 | 8 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN0201511063QJ03XXXXPL60.65 | ABSA BANK LIMITED | Matured | 2014/11/05 | 2015/11/05 | ZAM000028008 | 4100000 | 6.725 | OUTF | Based on issue date | 6 | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | | Quarterly Payment Cycle | 2015/02/06 | | | | | Category2 |
| | | | | | | ZAM000028008 | | 6.75 | | | | | | | | | | | | 2015/02/06 | | | |
| | | | | | | ZAM000028008 | | 6.761 | | | | | | | | | | | | 2015/05/06 | | | |
| | | | | | | ZAM000028008 | | 6.95 | | | | | | | | | | | | 2015/08/06 | | | |
| Negotiable Certificates Of Deposit | RANNCD0201505076.1000000 | RAND MERCHANT BANK | Matured | 2014/11/06 | 2015/05/06 | ZAM000027919 | 446000000 | 8.1 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201410082TS.875 | NEDBANK CAPITAL | Matured | 2014/11/06 | 2014/12/06 | ZAM000027919 | 100000000 | 8.875 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201410082TS.505 | ABSA BANK LIMITED | Matured | 2014/11/06 | 2014/12/06 | ZAM000027920 | 100000000 | 5.505 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD0201105077.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/06 | 2015/11/06 | ZAM000027977 | 250000000 | 7.225 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBILNCD0160121SJ01XXXXPL875. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/06 | 2016/01/21 | ZAM000027836 | 250000000 | 7.13 | ISDF | None | | ZAR-JIBAR1 | PLUS-75-BPS | | Monthly Payment Cycle | | Issuer Defined | | | | | 2015/12/21 | Category3 |
| | | | | | | ZAM000027836 | | 6.875 | | | | | | | | | | | | 2014/11/21 | 2015/02/21 | | |
| | | | | | | ZAM000027836 | | 6.885 | | | | | | | | | | | | 2014/12/22 | 2014/12/22 | | |
| | | | | | | ZAM000027836 | | 6.855 | | | | | | | | | | | | 2015/01/30 | 2015/01/30 | | |
| | | | | | | ZAM000027836 | | 6.685 | | | | | | | | | | | | 2015/02/20 | 2014/11/21 | | |
| | | | | | | ZAM000027836 | | 6 | | | | | | | | | | | | 2015/03/21 | 2015/06/21 | | |
| | | | | | | ZAM000027836 | | 6.3 | | | | | | | | | | | | 2015/04/21 | 2015/01/21 | | |
| | | | | | | ZAM000027836 | | 6.35 | | | | | | | | | | | | 2015/05/21 | 2015/08/21 | | |
| | | | | | | ZAM000027836 | | 6.7 | | | | | | | | | | | | 2015/06/22 | 2015/06/22 | | |
| | | | | | | ZAM000027836 | | 6.885 | | | | | | | | | | | | 2015/07/24 | 2015/07/24 | | |
| | | | | | | ZAM000027836 | | 6.875 | | | | | | | | | | | | 2015/08/21 | 2015/08/21 | | |
| | | | | | | ZAM000027836 | | 6.885 | | | | | | | | | | | | 2015/09/25 | 2015/02/23 | | |
| | | | | | | ZAM000027836 | | 6.885 | | | | | | | | | | | | 2015/12/21 | 2015/03/22 | | |
| | | | | | | ZAM000027836 | | 7.11 | | | | | | | | | | | | 2015/12/21 | 2015/12/21 | | |
| Linked Negotiable Certificates Of Deposit | SBILNCD0151106SJ03XXXXPL675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/06 | 2015/11/06 | ZAM000027927 | 56000000 | 6.75 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000027927 | | 6.775 | | | | | | | | | | | | 2015/02/06 | 2015/02/06 | | |
| | | | | | | ZAM000027927 | | 6.795 | | | | | | | | | | | | 2015/05/06 | 2015/05/06 | | |
| | | | | | | ZAM000027927 | | 6.85 | | | | | | | | | | | | 2015/08/06 | 2015/08/06 | | |
| Linked Negotiable Certificates Of Deposit | SBILNCD0171106SJ03XXXXPL925. | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/06 | 2017/11/06 | ZAM000028005 | 53000000 | 7.89 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000028005 | | 7.025 | | | | | | | | | | | | 2015/02/06 | 2015/02/06 | 2017/11/06 | |
| | | | | | | ZAM000028005 | | 7.042 | | | | | | | | | | | | 2015/05/06 | 2015/05/06 | | |
| | | | | | | ZAM000028005 | | 7.225 | | | | | | | | | | | | 2015/08/06 | 2015/08/06 | | |
| | | | | | | ZAM000028005 | | 7.26 | | | | | | | | | | | | 2015/11/06 | 2015/11/06 | | |
| | | | | | | ZAM000028005 | | 7.908 | | | | | | | | | | | | 2016/02/06 | 2016/02/06 | | |
| | | | | | | ZAM000028005 | | 8.225 | | | | | | | | | | | | 2016/05/06 | 2016/05/06 | | |
| | | | | | | ZAM000028005 | | 8.283 | | | | | | | | | | | | 2016/08/06 | 2016/08/06 | | |
| | | | | | | ZAM000028005 | | 8.225 | | | | | | | | | | | | 2016/11/07 | 2016/11/07 | | |
| | | | | | | ZAM000028005 | | 8.275 | | | | | | | | | | | | 2017/02/07 | 2017/02/07 | | |
| | | | | | | ZAM000028005 | | 8.267 | | | | | | | | | | | | 2017/05/06 | 2017/05/06 | | |
| | | | | | | ZAM000028005 | | 7.992 | | | | | | | | | | | | 2017/08/07 | 2017/08/07 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0151106SJ03XXXXPL60.65 | NEDBANK CAPITAL | Matured | 2014/11/06 | 2015/11/06 | ZAM000028024 | 61000000 | 6.725 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | 2015/11/06 | Category3 |
| | | | | | | ZAM000028024 | | 6.75 | | | | | | | | | | | | 2015/02/06 | 2015/02/06 | | |
| | | | | | | ZAM000028024 | | 6.761 | | | | | | | | | | | | 2015/05/06 | 2015/05/06 | | |
| | | | | | | ZAM000028024 | | 6.95 | | | | | | | | | | | | 2015/08/06 | 2015/08/06 | | |
| Floating Rate Notes | RANFRN0201511063QJ03XXXXPL867.5 | RAND MERCHANT BANK | Matured | 2014/11/06 | 2015/11/06 | ZAM000027893 | 0 | 8.7 | ISDF | None | | ZAR-JIBAR3 | PLUS-87.5-BPS | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000027893 | | 6.75 | | | | | | | | | | | | 2015/11/06 | 2015/11/06 | | |
| | | | | | | ZAM000027893 | | 6.779 | | | | | | | | | | | | 2015/02/06 | 2015/02/06 | | |
| | | | | | | ZAM000027893 | | 6.795 | | | | | | | | | | | | 2015/05/06 | 2015/05/06 | | |
| | | | | | | ZAM000027893 | | 6.975 | | | | | | | | | | | | 2015/08/06 | 2015/08/06 | | |
| Floating Rate Notes | ABPFRN0201711073UJ03XXXXPL925 | ABSA BANK LIMITED | Matured | 2014/11/06 | 2017/11/06 | ZAM000027976 | 59000000 | 7.89 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000027976 | | 7.025 | | | | | | | | | | | | 2015/02/06 | 2015/02/06 | 2017/06/06 | |
| | | | | | | ZAM000027976 | | 7.042 | | | | | | | | | | | | 2015/05/07 | 2015/05/07 | | |
| | | | | | | ZAM000027976 | | 7.225 | | | | | | | | | | | | 2015/08/07 | 2015/08/06 | | |
| | | | | | | ZAM000027976 | | 7.26 | | | | | | | | | | | | 2015/11/06 | 2015/11/06 | | |
| | | | | | | ZAM000027976 | | 7.908 | | | | | | | | | | | | 2016/02/06 | 2016/02/06 | | |
| | | | | | | ZAM000027976 | | 8.225 | | | | | | | | | | | | 2016/05/06 | 2016/05/06 | | |
| | | | | | | ZAM000027976 | | 8.283 | | | | | | | | | | | | 2016/08/06 | 2016/08/06 | | |
| | | | | | | ZAM000027976 | | 8.225 | | | | | | | | | | | | 2016/11/07 | 2016/11/07 | | |
| | | | | | | ZAM000027976 | | 8.275 | | | | | | | | | | | | 2017/02/07 | 2017/02/07 | | |
| | | | | | | ZAM000027976 | | 8.267 | | | | | | | | | | | | 2017/05/06 | 2017/05/06 | | |
| | | | | | | ZAM000027976 | | 7.992 | | | | | | | | | | | | 2017/08/07 | 2017/08/07 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0171107SJ03XXXXPL925 | NEDBANK CAPITAL | Matured | 2014/11/06 | 2017/11/06 | ZAM000028012 | 53000000 | 7.89 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000028012 | | 7.025 | | | | | | | | | | | | 2015/02/06 | 2015/02/06 | 2017/11/06 | |
| | | | | | | ZAM000028012 | | 7.042 | | | | | | | | | | | | 2015/05/06 | 2015/05/06 | | |
| | | | | | | ZAM000028012 | | 7.225 | | | | | | | | | | | | 2015/08/06 | 2015/08/06 | | |
| | | | | | | ZAM000028012 | | 7.242 | | | | | | | | | | | | 2015/11/06 | 2015/11/06 | | |
| | | | | | | ZAM000028012 | | 7.358 | | | | | | | | | | | | 2016/02/06 | 2016/02/06 | | |
| | | | | | | ZAM000028012 | | 8.225 | | | | | | | | | | | | 2016/05/06 | 2016/05/06 | | |
| | | | | | | ZAM000028012 | | 8.283 | | | | | | | | | | | | 2016/08/06 | 2016/08/06 | | |
| | | | | | | ZAM000028012 | | 8.225 | | | | | | | | | | | | 2016/11/07 | 2016/11/07 | | |
| | | | | | | ZAM000028012 | | 8.275 | | | | | | | | | | | | 2017/02/06 | 2017/02/06 | | |
| | | | | | | ZAM000028012 | | 8.267 | | | | | | | | | | | | 2017/05/06 | 2017/05/06 | | |
| | | | | | | ZAM000028012 | | 7.992 | | | | | | | | | | | | 2017/08/07 | 2017/08/07 | | |
| Negotiable Certificates Of Deposit | RANNCD0141208DT5.8000000 | RAND MERCHANT BANK | Matured | 2014/11/06 | 2014/12/06 | ZAM000027961 | 1000000000 | 8.8 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD0141208DT5.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/06 | 2014/12/06 | ZAM000027961 | 1000000000 | 5.875 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD0201105077.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/06 | 2015/11/06 | ZAM000027968 | 500000000 | 7.225 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201105077.175 | ABSA BANK LIMITED | Matured | 2014/11/06 | 2015/11/06 | ZAM000027984 | 1000000000 | 7.175 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201911073B.63 | ABSA BANK LIMITED | Matured | 2014/11/07 | 2019/11/07 | ZAM000028347 | 250000000 | 8.63 | ISDF | None | | | | | | | | | | | | | Category2 |
| | | | | | | ZAM000028347 | | | | | | | | | | | | | | | | 2019/11/07 | |
| | | | | | | ZAM000028347 | | | | | | | | | | | | | | | | 2015/02/07 | |
| | | | | | | ZAM000028347 | | | | | | | | | | | | | | | | 2015/11/07 | |
| | | | | | | ZAM000028347 | | | | | | | | | | | | | | | | 2016/11/07 | |
| | | | | | | ZAM000028347 | | | | | | | | | | | | | | | | 2017/11/07 | |
| | | | | | | ZAM000028347 | | | | | | | | | | | | | | | | 2018/05/07 | |
| | | | | | | ZAM000028347 | | | | | | | | | | | | | | | | 2018/05/09 | |
| | | | | | | ZAM000028347 | | | | | | | | | | | | | | | | 2018/11/09 | |
| | | | | | | ZAM000028347 | | | | | | | | | | | | | | | | 2017/05/08 | |
| Negotiable Certificates Of Deposit | SBINCD0191111208.52 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/10 | 2019/11/10 | ZAM000028412 | 1000000 | 8.52 | ISDF | None | | | | | | | | | | | | | Category2 |
| | | | | | | ZAM000028412 | | | | | | | | | | | | | | | | 2015/05/10 | |
| | | | | | | ZAM000028412 | | | | | | | | | | | | | | | | 2015/11/10 | |
| | | | | | | ZAM000028412 | | | | | | | | | | | | | | | | 2016/05/10 | |
| | | | | | | ZAM000028412 | | | | | | | | | | | | | | | | 2017/05/10 | |
| | | | | | | ZAM000028412 | | | | | | | | | | | | | | | | 2017/11/10 | |
| | | | | | | ZAM000028412 | | | | | | | | | | | | | | | | 2018/05/10 | |
| | | | | | | ZAM000028412 | | | | | | | | | | | | | | | | 2018/11/12 | |
| | | | | | | ZAM000028412 | | | | | | | | | | | | | | | | 2019/05/10 | |
| | | | | | | ZAM000028412 | | | | | | | | | | | | | | | | 2019/11/11 | |
| Commercial Paper Bills: Capital Project Bills | ESKCPR0201505111 | ESKOM HOLDINGS SOC LTD | Matured | 2014/11/10 | 2015/05/11 | ZAM000028424 | 1000000 | | | None | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | SBINCD0141202075.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/10 | 2014/12/10 | ZAM000028447 | 2000000 | 5.875 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD0141202075.875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/10 | 2014/12/10 | ZAM000028447 | 2000000 | 5.875 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD0201105077.225 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/10 | 2015/11/10 | ZAM000028560 | 500000000 | 7.225 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD0201505127.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/10 | 2015/05/10 | ZAM000028545 | 400000000 | 5.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD0201505127.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/10 | 2015/05/11 | ZAM000028552 | 2000000 | 6.675 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN0201511030MPRMXXXXMPZ.50 | ABSA BANK LIMITED | Matured | 2014/11/10 | 2015/11/10 | ZAM000028461 | 8000000 | 8.5 | MNTH | None | 10 | ZAR-PRIME | MINUS-2.55-PRCT | | None | | Monthly Payment Cycle | 2014/12/10 | | | | | Category2 |
| | | | | | | ZAM000028461 | | 8.5 | | | | | | | | | | | | 2014/12/10 | | | |
| | | | | | | ZAM000028461 | | 8.5 | | | | | | | | | | | | 2015/01/10 | | | |
| | | | | | | ZAM000028461 | | 8.5 | | | | | | | | | | | | 2015/02/10 | | | |
| | | | | | | ZAM000028461 | | 8.7 | | | | | | | | | | | | 2015/03/10 | | | |
| | | | | | | ZAM000028461 | | 8.1 | | | | | | | | | | | | 2015/04/10 | | | |
| | | | | | | ZAM000028461 | | 8.3 | | | | | | | | | | | | 2015/06/11 | | | |
| | | | | | | ZAM000028461 | | 8.3 | | | | | | | | | | | | 2015/07/10 | | | |
| | | | | | | ZAM000028461 | | 8.7 | | | | | | | | | | | | 2015/08/11 | | | |
| | | | | | | ZAM000028461 | | 8.95 | | | | | | | | | | | | 2015/09/10 | | | |
| | | | | | | ZAM000028461 | | 8.95 | | | | | | | | | | | | 2015/10/10 | | | |
| | | | | | | ZAM000028461 | | 8.95 | | | | | | | | | | | | 2015/11/10 | | | |
| Negotiable Certificates Of Deposit | ABPNCD0201412075.675 | ABSA BANK LIMITED | Matured | 2014/11/10 | 2014/12/10 | ZAM000028455 | 2000000 | 5.675 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201505127.5 | NEDBANK CAPITAL | Matured | 2014/11/10 | 2015/05/10 | ZAM000028453 | 1000000 | 5.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0201511027.2000000 | RAND MERCHANT BANK | Matured | 2014/11/10 | 2015/11/10 | ZAM000028576 | 20000000 | 7.225 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201505113JJ03XXXXPL850. | RAND MERCHANT BANK | Matured | 2014/11/10 | 2015/05/11 | ZAM000028499 | 1010000000 | 6.550 | ISDF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000028499 | | 6.6 | | | | | | | | | | | | 2015/05/11 | 2015/05/11 | | |
| | | | | | | ZAM000028499 | | 6.8 | | | | | | | | | | | | 2015/02/10 | 2015/05/10 | | |
| Negotiable Certificates Of Deposit | NBKNCD0201611102F.56 | NEDBANK CAPITAL | Matured | 2014/11/10 | 2016/11/10 | ZAM000028453 | 5000000 | 7.56 | ISDF | None | | | | | | | | | | | | | Category2 |
| | | | | | | ZAM000028453 | | | | | | | | | | | | | | | | 2015/05/11 | |
| | | | | | | ZAM000028453 | | | | | | | | | | | | | | | | 2015/11/11 | |
| | | | | | | ZAM000028453 | | | | | | | | | | | | | | | | 2016/05/11 | |
| | | | | | | ZAM000028453 | | | | | | | | | | | | | | | | 2016/11/10 | |
| Negotiable Certificates Of Deposit | ABPNCD0201411018T5.895 | ABSA BANK LIMITED | Matured | 2014/11/10 | 2014/12/10 | ZAM000028438 | 2000000000 | 5.895 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN0201511030JJ03XXXXPL873.5 | RAND MERCHANT BANK | Matured | 2014/11/10 | 2015/11/10 | ZAM000028479 | 8000000000 | 6.607 | ISDF | None | | ZAR-JIBAR3 | PLUS-73.5-BPS | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000028479 | | | | | | | | | | | | | | | | 2015/11/10 | |
| | | | | | | ZAM000028479 | | 6.935 | | | | | | | | | | | | 2015/02/10 | | 2015/02/10 | |
| | | | | | | ZAM000028479 | | 6.86 | | | | | | | | | | | | 2015/05/11 | | 2015/05/11 | |
| | | | | | | ZAM000028479 | | 7.035 | | | | | | | | | | | | 2015/08/11 | | 2015/08/11 | |
| Negotiable Certificates Of Deposit | ABPNCD0201505127.225 | ABSA BANK LIMITED | Matured | 2014/11/10 | 2015/05/12 | ZAM000028511 | 2000000 | 6.225 | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN0201508113JJ03XXXXPL850. | ABSA BANK LIMITED | Matured | 2014/11/10 | 2015/05/11 | ZAM000028529 | 4000000000 | 6.550 | ISDF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000028529 | | 6.6 | | | | | | | | | | | | 2015/05/11 | 2015/05/11 | | |
| | | | | | | ZAM000028529 | | 6.8 | | | | | | | | | | | | 2015/02/10 | 2015/05/10 | | |
| Floating Rate Notes | RANFRN0201711102QJ03XXXXPL892.5 | RAND MERCHANT BANK | Matured | 2014/11/11 | 2017/11/10 | ZAM000028727 | 0 | 7.96 | OUTF | Based on issue date | 11 | ZAR-JIBAR3 | PLUS-92.5-BPS | | None | | Quarterly Payment Cycle | 2015/02/10 | | | | | Category3 |
| | | | | | | ZAM000028727 | | 7.025 | | | | | | | | | | | | 2015/02/10 | | | |
| | | | | | | ZAM000028727 | | 7.09 | | | | | | | | | | | | 2015/05/11 | | | |
| | | | | | | ZAM000028727 | | 7.225 | | | | | | | | | | | | 2015/08/11 | | | |
| | | | | | | ZAM000028727 | | 7.258 | | | | | | | | | | | | 2015/11/10 | | | |
| | | | | | | ZAM000028727 | | 7.908 | | | | | | | | | | | | 2016/02/10 | | | |
| | | | | | | ZAM000028727 | | 8.233 | | | | | | | | | | | | 2016/05/10 | | | |
| | | | | | | ZAM000028727 | | 8.283 | | | | | | | | | | | | 2016/08/10 | | | |
| | | | | | | ZAM000028727 | | 8.283 | | | | | | | | | | | | 2016/11/10 | | | |
| | | | | | | ZAM000028727 | | 8.275 | | | | | | | | | | | | 2017/02/10 | | | |
| | | | | | | ZAM000028727 | | 8.267 | | | | | | | | | | | | 2017/05/10 | | | |
| | | | | | | ZAM000028727 | | 7.992 | | | | | | | | | | | | 2017/08/10 | | | |
| Floating Rate Notes | ABPFRN0201511130JJ03XXXXPL675 | ABSA BANK LIMITED | Matured | 2014/11/11 | 2015/11/11 | ZAM000028677 | 10000000 | 6.75 | OUTF | Based on issue date | 11 | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | | Quarterly Payment Cycle | 2015/02/11 | | | | | Category3 |
| | | | | | | ZAM000028677 | | 6.775 | | | | | | | | | | | | 2015/02/11 | | | |
| | | | | | | ZAM000028677 | | 6.8 | | | | | | | | | | | | 2015/05/11 | | | |
| | | | | | | ZAM000028677 | | 6.875 | | | | | | | | | | | | 2015/08/11 | | | |
| Negotiable Certificates Of Deposit | SBINCD0201505127.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/11 | 2015/05/12 | ZAM000028628 | 500000000 | 5.5 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD0201505127.675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/11 | 2015/05/12 | ZAM000028628 | 500000000 | 6.675 | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201505127.6 | NEDBANK CAPITAL | Matured | 2014/11/11 | 2015/05/12 | ZAM000028776 | 1800000000 | 6.6 | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0151113SJ03XXXXPL675 | NEDBANK CAPITAL | Matured | 2014/11/11 | 2015/11/11 | ZAM000028636 | 8000000 | 6.767 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000028636 | | 6.775 | | | | | | | | | | | | 2015/11/11 | 2015/02/11 | | |
| | | | | | | ZAM000028636 | | 6.8 | | | | | | | | | | | | 2015/02/11 | 2015/05/11 | | |
| | | | | | | ZAM000028636 | | 6.975 | | | | | | | | | | | | 2015/08/11 | 2015/08/11 | | |
| Linked Negotiable Certificates Of Deposit | SBILNCD0151111SJ03XXXXPL675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/11 | 2015/11/11 | ZAM000028792 | 7000000 | 6.75 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000028792 | | 6.775 | | | | | | | | | | | | 2015/11/11 | 2015/02/11 | | |
| | | | | | | ZAM000028792 | | 6.8 | | | | | | | | | | | | 2015/02/11 | 2015/05/11 | | |
| | | | | | | ZAM000028792 | | 6.975 | | | | | | | | | | | | 2015/08/11 | 2015/08/11 | | |
| Linked Negotiable Certificates Of Deposit | SBILNCD0171111SJ03XXXXPL925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/11 | 2017/11/11 | ZAM000028800 | 28000000 | 7.89 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | ZAM000028800 | | 7.025 | | | | | | | | | | | | 2015/02/11 | 2015/02/11 | 2017/11/11 | |
| | | | | | | ZAM000028800 | | 7.09 | | | | | | | | | | | | 2015/05/11 | 2015/05/11 | | |
| | | | | | | ZAM000028800 | | 7.225 | | | | | | | | | | | | 2015/08/11 | 2015/08/11 | | |
| | | | | | | ZAM000028800 | | 7.261 | | | | | | | | | | | | 2015/11/11 | 2015/11/11 | | |
| | | | | | | ZAM000028800 | | 7.908 | | | | | | | | | | | | 2016/02/11 | 2016/02/11 | | |
| | | | | | | ZAM000028800 | | 8.225 | | | | | | | | | | | | 2016/05/11 | 2016/05/11 | | |
| | | | | | | ZAM000028800 | | 8.278 | | | | | | | | | | | | 2016/08/11 | 2016/08/11 | | |
| | | | | | | ZAM000028800 | | 8.283 | | | | | | | | | | | | 2016/11/11 | 2016/11/11 | | |
| | | | | | | ZAM000028800 | | 8.267 | | | | | | | | | | | | 2017/02/13 | 2017/02/13 | | |
| | | | | | | ZAM000028800 | | 7.992 | | | | | | | | | | | | 2017/05/11 | 2017/05/11 | | |
| | | | | | | ZAM000028800 | | 7.992 | | | | | | | | | | | | 2017/08/11 | 2017/08/11 | | |
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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Debentures | SRBDEB20141113075,600 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/12 | | 2014/11/12 | ZAM000039055 | 320000000 | 5.68 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20141113075,500 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/12 | | 2014/11/12 | ZAM000039097 | 200000000 | 5.58 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20141215075,700 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/12 | | 2014/12/15 | ZAM000039131 | 120000000 | 5.7 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20141215075,800 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/12 | | 2014/12/15 | ZAM000039149 | 100000000 | 5.8 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20141215075,700 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/12 | | 2015/01/07 | ZAM000039162 | 150000000 | 5.7 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20141126075,580 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/12 | | 2014/11/26 | ZAM000039089 | 220000000 | 5.58 | | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKNCD20191112B25JD3XXXXPL1.175 | NEDBANK CAPITAL | Matured | 2014/11/12 | | 2019/11/12 | ZAM000039079 | 150000000 | 8.02 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | 2019/11/12 | | Category3 |
| | | | | | | | ZAM000039079 | | | | | | | | | | | | | | | | 2015/11/12 | | |
| | | | | | | | ZAM000039079 | | 7.275 | | | | | | | | | | | | | 2015/02/12 | 2015/02/12 | | |
| | | | | | | | ZAM000039079 | | 7.3 | | | | | | | | | | | | | 2015/05/12 | 2015/05/12 | | |
| | | | | | | | ZAM000039079 | | 7.475 | | | | | | | | | | | | | 2015/08/12 | 2015/08/12 | | |
| | | | | | | | ZAM000039079 | | 7.511 | | | | | | | | | | | | | 2015/11/12 | 2015/11/12 | | |
| | | | | | | | ZAM000039079 | | 8.158 | | | | | | | | | | | | | 2016/02/12 | 2016/02/12 | | |
| | | | | | | | ZAM000039079 | | 8.465 | | | | | | | | | | | | | 2016/05/12 | 2016/05/12 | | |
| | | | | | | | ZAM000039079 | | 8.525 | | | | | | | | | | | | | 2016/08/12 | 2016/08/12 | | |
| | | | | | | | ZAM000039079 | | 8.533 | | | | | | | | | | | | | 2016/11/14 | 2016/11/14 | | |
| | | | | | | | ZAM000039079 | | 8.511 | | | | | | | | | | | | | 2017/02/13 | 2017/02/13 | | |
| | | | | | | | ZAM000039079 | | 8.511 | | | | | | | | | | | | | 2017/05/12 | 2017/05/12 | | |
| | | | | | | | ZAM000039079 | | 8.226 | | | | | | | | | | | | | 2017/08/14 | 2017/08/14 | | |
| | | | | | | | ZAM000039079 | | 8.205 | | | | | | | | | | | | | 2017/11/13 | 2017/11/13 | | |
| | | | | | | | ZAM000039079 | | 8.306 | | | | | | | | | | | | | 2018/02/12 | 2018/02/12 | | |
| | | | | | | | ZAM000039079 | | 8.075 | | | | | | | | | | | | | 2018/05/14 | 2018/05/14 | | |
| | | | | | | | ZAM000039079 | | 8.175 | | | | | | | | | | | | | 2018/08/13 | 2018/08/13 | | |
| | | | | | | | ZAM000039079 | | 8.156 | | | | | | | | | | | | | 2018/11/12 | 2018/11/12 | | |
| | | | | | | | ZAM000039079 | | 8.325 | | | | | | | | | | | | | 2019/02/12 | 2019/02/12 | | |
| | | | | | | | ZAM000039079 | | 8.333 | | | | | | | | | | | | | 2019/05/13 | 2019/05/13 | | |
| | | | | | | | ZAM000039079 | | 8.011 | | | | | | | | | | | | | 2019/08/12 | 2019/08/12 | | |
| Negotiable Certificates Of Deposit | RANNCD20150513076,700000 | RAND MERCHANT BANK | Matured | 2014/11/12 | | 2015/05/13 | ZAM000039171 | 341000000 | 6.4 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20141113075,520 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/12 | | 2014/11/26 | ZAM000039105 | 180000000 | 5.52 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20141126075,650 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/12 | | 2014/11/26 | ZAM000039125 | 130000000 | 5.65 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20150107075,690 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/12 | | 2015/01/07 | ZAM000039147 | 120000000 | 5.69 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20151112D77J20 | NEDBANK CAPITAL | Matured | 2014/11/12 | | 2015/11/12 | ZAM000039033 | 330000000 | 7.225 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20150107075,720 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/12 | | 2015/01/07 | ZAM000039188 | 150000000 | 5.72 | | TERM | None | | | | | | | | | | | | | Category2 |
| Promissory Notes | SBSPNX20181111J77.39 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/12 | | 2019/11/11 | ZAM000039196 | 1000000 | 7.39 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIPNCD20141112J77.250000 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/12 | | 2015/11/12 | ZAM000039214 | 250000000 | 7.25 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20141113075,580 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/12 | | 2014/11/26 | ZAM000039114 | 340000000 | 5.58 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20141113075,650 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/12 | | 2014/11/26 | ZAM000039123 | 150000000 | 5.65 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20141126075,750 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/12 | | 2015/01/07 | ZAM000039181 | 150000000 | 5.75 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20141126075,650 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/12 | | 2014/11/26 | ZAM000039130 | 135000000 | 5.655 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD20150512D7L7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/12 | | 2015/05/12 | ZAM000039212 | 250000000 | 6 | | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN20150623JJ3XXXXPL855. | RAND MERCHANT BANK | Matured | 2014/11/12 | | 2015/06/12 | ZAM000039091 | 500000000 | 8.642 | | ISDF | None | | ZAR-JIBAR3 | PLUS-55-BPS | | | None | Issuer Defined | | | | 2015/06/12 | | Category3 |
| | | | | | | | ZAM000039091 | | 8.533 | | | | | | | | | | | | | 2014/12/12 | 2014/12/12 | | |
| | | | | | | | ZAM000039091 | | 8.558 | | | | | | | | | | | | | 2015/03/12 | 2015/03/12 | | |
| Negotiable Certificates Of Deposit | SBIPNCD20277113J87.89 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/12 | | 2017/11/12 | ZAM000039200 | 500000000 | 7.89 | | ISDF | None | | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000039200 | | | | | | | | | | | | | | | | 2015/05/12 | | |
| | | | | | | | ZAM000039200 | | | | | | | | | | | | | | | | 2015/11/12 | | |
| | | | | | | | ZAM000039200 | | | | | | | | | | | | | | | | 2016/11/14 | | |
| | | | | | | | ZAM000039200 | | | | | | | | | | | | | | | | 2017/05/12 | | |
| | | | | | | | ZAM000039200 | | | | | | | | | | | | | | | | 2017/11/13 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20191112GJ03XXXXPL1.175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/12 | | 2019/11/12 | ZAM000039201 | 15000000 | 8.33 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | | None | Issuer Defined | | | | 2019/11/12 | | Category3 |
| | | | | | | | ZAM000039201 | | | | | | | | | | | | | | | | 2015/02/12 | | |
| | | | | | | | ZAM000039201 | | 7.275 | | | | | | | | | | | | | 2015/05/12 | 2015/05/12 | | |
| | | | | | | | ZAM000039201 | | 7.3 | | | | | | | | | | | | | 2015/08/12 | 2015/08/12 | | |
| | | | | | | | ZAM000039201 | | 7.475 | | | | | | | | | | | | | 2015/11/12 | 2015/11/12 | | |
| | | | | | | | ZAM000039201 | | 7.511 | | | | | | | | | | | | | 2016/02/12 | 2016/02/12 | | |
| | | | | | | | ZAM000039201 | | 8.158 | | | | | | | | | | | | | 2016/05/12 | 2016/05/12 | | |
| | | | | | | | ZAM000039201 | | 8.465 | | | | | | | | | | | | | 2016/08/12 | 2016/08/12 | | |
| | | | | | | | ZAM000039201 | | 8.533 | | | | | | | | | | | | | 2016/11/14 | 2016/11/14 | | |
| | | | | | | | ZAM000039201 | | 8.511 | | | | | | | | | | | | | 2017/02/13 | 2017/02/13 | | |
| | | | | | | | ZAM000039201 | | 8.511 | | | | | | | | | | | | | 2017/05/12 | 2017/05/12 | | |
| | | | | | | | ZAM000039201 | | 8.226 | | | | | | | | | | | | | 2017/08/14 | 2017/08/14 | | |
| | | | | | | | ZAM000039201 | | 8.225 | | | | | | | | | | | | | 2017/11/13 | 2017/11/13 | | |
| | | | | | | | ZAM000039201 | | 8.306 | | | | | | | | | | | | | 2018/02/12 | 2018/02/12 | | |
| | | | | | | | ZAM000039201 | | 8.075 | | | | | | | | | | | | | 2018/05/14 | 2018/05/14 | | |
| | | | | | | | ZAM000039201 | | 8.175 | | | | | | | | | | | | | 2018/08/13 | 2018/08/13 | | |
| | | | | | | | ZAM000039201 | | 8.156 | | | | | | | | | | | | | 2018/11/12 | 2018/11/12 | | |
| | | | | | | | ZAM000039201 | | 8.325 | | | | | | | | | | | | | 2019/02/12 | 2019/02/12 | | |
| | | | | | | | ZAM000039201 | | 8.333 | | | | | | | | | | | | | 2019/05/13 | 2019/05/13 | | |
| | | | | | | | ZAM000039201 | | 8.011 | | | | | | | | | | | | | 2019/08/12 | 2019/08/12 | | |
| Debentures | SRBDEB20150107075,600 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/12 | | 2015/01/07 | ZAM000039221 | 100000000 | 5.6 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20150107075,710 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/12 | | 2015/01/07 | ZAM000039170 | 150000000 | 5.71 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20151112D77J20 | ABSA BANK LIMITED | Matured | 2014/11/12 | | 2015/11/12 | ZAM000039083 | 164000000 | 7.225 | | TERM | None | | | | | | | | | | | | | Category2 |
| Bridging Bonds | DBSBBX20150128D3C275.8 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2014/11/12 | | 2015/05/12 | ZAM000039058 | 50000000 | 4.8 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20141113075,590 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/12 | | 2014/11/26 | ZAM000039048 | 320000000 | 5.59 | | TERM | None | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20141126075,700 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/12 | | 2015/01/07 | ZAM000039198 | 1000000000 | 7 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20141112D77J20 | ABSA BANK LIMITED | Matured | 2014/11/12 | | 2015/05/12 | ZAM000039224 | 250000000 | 7.3 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150512D77L70 | ABSA BANK LIMITED | Matured | 2014/11/12 | | 2015/05/12 | ZAM000039236 | 250000000 | 6 | | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABPFRN20191112GJ03XXXXPL1.175 | ABSA BANK LIMITED | Matured | 2014/11/12 | | 2019/11/12 | ZAM000039246 | 150000000 | 8.02 | | OUTR | Based on issue date | 12 | ZAR-JIBAR3 | PLUS-1.175-PRCT | | | None | Quarterly Payment Cycle | 2015/02/12 | | | 2015/02/12 | | Category3 |
| | | | | | | | ZAM000039246 | | 7.275 | | | | | | | | | | | | | 2015/02/12 | | | |
| | | | | | | | ZAM000039246 | | 7.3 | | | | | | | | | | | | | 2015/05/12 | | | |
| | | | | | | | ZAM000039246 | | 7.475 | | | | | | | | | | | | | 2015/08/12 | | | |
| | | | | | | | ZAM000039246 | | 7.511 | | | | | | | | | | | | | 2015/11/12 | | | |
| | | | | | | | ZAM000039246 | | 8.158 | | | | | | | | | | | | | 2016/02/12 | | | |
| | | | | | | | ZAM000039246 | | 8.465 | | | | | | | | | | | | | 2016/05/12 | | | |
| | | | | | | | ZAM000039246 | | 8.525 | | | | | | | | | | | | | 2016/08/12 | | | |
| | | | | | | | ZAM000039246 | | 8.533 | | | | | | | | | | | | | 2016/11/14 | | | |
| | | | | | | | ZAM000039246 | | 8.511 | | | | | | | | | | | | | 2017/02/13 | | | |
| | | | | | | | ZAM000039246 | | 8.511 | | | | | | | | | | | | | 2017/05/12 | | | |
| | | | | | | | ZAM000039246 | | 8.226 | | | | | | | | | | | | | 2017/08/14 | | | |
| | | | | | | | ZAM000039246 | | 8.225 | | | | | | | | | | | | | 2017/11/13 | | | |
| | | | | | | | ZAM000039246 | | 8.306 | | | | | | | | | | | | | 2018/02/12 | | | |
| | | | | | | | ZAM000039246 | | 8.075 | | | | | | | | | | | | | 2018/05/14 | | | |
| | | | | | | | ZAM000039246 | | 8.175 | | | | | | | | | | | | | 2018/08/13 | | | |
| | | | | | | | ZAM000039246 | | 8.156 | | | | | | | | | | | | | 2018/11/12 | | | |
| | | | | | | | ZAM000039246 | | 8.325 | | | | | | | | | | | | | 2019/02/12 | | | |
| | | | | | | | ZAM000039246 | | 8.333 | | | | | | | | | | | | | 2019/05/13 | | | |
| | | | | | | | ZAM000039246 | | 8.011 | | | | | | | | | | | | | 2019/08/12 | | | |
| Floating Rate Notes | RANFRN20191112GJ03XXXXPL8117.5 | RAND MERCHANT BANK | Matured | 2014/11/12 | | 2019/11/12 | ZAM000039253 | 0 | 8.02 | | ISDF | None | | ZAR-JIBAR3 | PLUS-117.5-BPS | | | None | Issuer Defined | | | | 2019/11/12 | | Category3 |
| | | | | | | | ZAM000039253 | | | | | | | | | | | | | | | | 2015/02/12 | | |
| | | | | | | | ZAM000039253 | | 7.275 | | | | | | | | | | | | | 2015/05/12 | 2015/05/12 | | |
| | | | | | | | ZAM000039253 | | 7.3 | | | | | | | | | | | | | 2015/08/12 | 2015/08/12 | | |
| | | | | | | | ZAM000039253 | | 7.475 | | | | | | | | | | | | | 2015/11/12 | 2015/11/12 | | |
| | | | | | | | ZAM000039253 | | 7.511 | | | | | | | | | | | | | 2016/02/12 | 2016/02/12 | | |
| | | | | | | | ZAM000039253 | | 8.158 | | | | | | | | | | | | | 2016/05/12 | 2016/05/12 | | |
| | | | | | | | ZAM000039253 | | 8.465 | | | | | | | | | | | | | 2016/08/12 | 2016/08/12 | | |
| | | | | | | | ZAM000039253 | | 8.525 | | | | | | | | | | | | | 2016/11/14 | 2016/11/14 | | |
| | | | | | | | ZAM000039253 | | 8.533 | | | | | | | | | | | | | 2017/02/13 | 2017/02/13 | | |
| | | | | | | | ZAM000039253 | | 8.511 | | | | | | | | | | | | | 2017/05/12 | 2017/05/12 | | |
| | | | | | | | ZAM000039253 | | 8.226 | | | | | | | | | | | | | 2017/08/14 | 2017/08/14 | | |
| | | | | | | | ZAM000039253 | | 8.225 | | | | | | | | | | | | | 2017/11/13 | 2017/11/13 | | |
| | | | | | | | ZAM000039253 | | 8.306 | | | | | | | | | | | | | 2018/02/12 | 2018/02/12 | | |
| | | | | | | | ZAM000039253 | | 8.075 | | | | | | | | | | | | | 2018/05/14 | 2018/05/14 | | |
| | | | | | | | ZAM000039253 | | 8.175 | | | | | | | | | | | | | 2018/08/13 | 2018/08/13 | | |
| | | | | | | | ZAM000039253 | | 8.156 | | | | | | | | | | | | | 2018/11/12 | 2018/11/12 | | |
| | | | | | | | ZAM000039253 | | 8.325 | | | | | | | | | | | | | 2019/02/12 | 2019/02/12 | | |
| | | | | | | | ZAM000039253 | | 8.333 | | | | | | | | | | | | | 2019/05/13 | 2019/05/13 | | |
| | | | | | | | ZAM000039253 | | 8.011 | | | | | | | | | | | | | 2019/08/12 | 2019/08/12 | | |
| Negotiable Certificates Of Deposit | NBKNCD20151112D77L20 | NEDBANK CAPITAL | Matured | 2014/11/12 | | 2015/11/12 | ZAM000039068 | 154000000 | 7.225 | | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20150513GA3XXXXPL855. | RAND MERCHANT BANK | Matured | 2014/11/13 | | 2015/05/13 | ZAM000039501 | 515000000 | 8.64 | | ISDF | None | | ZAR-JIBAR3 | PLUS-55-BPS | | | None | Issuer Defined | | | | 2015/05/13 | | Category3 |
| | | | | | | | ZAM000039501 | | | | | | | | | | | | | | | | 2015/02/13 | | |
| | | | | | | | ZAM000039501 | | 8.69 | | | | | | | | | | | | | 2015/02/13 | 2015/02/13 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD20150513GJ03XXXXPL485 | NEDBANK CAPITAL | Matured | 2014/11/13 | | 2015/05/13 | ZAM000039500 | 250000000 | 8.57 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.485-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | 2015/05/13 | | Category3 |
| | | | | | | | ZAM000039500 | | | | | | | | | | | | | | | | 2015/02/13 | | |
| | | | | | | | ZAM000039500 | | 8.585 | | | | | | | | | | | | | 2015/02/13 | 2015/02/13 | | |
| Negotiable Certificates Of Deposit | ABPNCD20141213T75.670 | ABSA BANK LIMITED | Matured | 2014/11/13 | | 2014/12/13 | ZAM000039507 | 200000000 | 5.675 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20151113J77.2250000 | RAND MERCHANT BANK | Matured | 2014/11/13 | | 2015/11/13 | ZAM000039519 | 5000000 | 7.225 | | TERM | None | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20151113J3GJ0XXXXPL25 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/13 | | 2015/11/13 | ZAM000039477 | 3000000 | 7.025 | | ISDF | None | | ZAR-JIBAR6 | PLUS-0.25-PRCT | | | None | Issuer Defined | | | | 2015/11/13 | | Category3 |
| | | | | | | | ZAM000039477 | | | | | | | | | | | | | | | | 2015/05/13 | | |
| | | | | | | | ZAM000039477 | | 7.125 | | | | | | | | | | | | | 2015/05/13 | 2015/05/13 | | |
| Floating Rate Notes | RANFRN20190913GJ03XXXXPL8122.5 | RAND MERCHANT BANK | Matured | 2014/11/13 | | 2019/09/13 | ZAM000039535 | 340000000 | 8.28 | | ISDF | None | | ZAR-JIBAR3 | PLUS-122.5-BPS | | | None | Issuer Defined | | | | 2019/09/13 | | Category3 |
| | | | | | | | ZAM000039535 | | | | | | | | | | | | | | | | 2014/12/13 | | |
| | | | | | | | ZAM000039535 | | 7.308 | | | | | | | | | | | | | 2014/12/13 | 2014/12/13 | | |
| | | | | | | | ZAM000039535 | | 7.333 | | | | | | | | | | | | | 2015/03/13 | 2015/03/13 | | |
| | | | | | | | ZAM000039535 | | 7.358 | | | | | | | | | | | | | 2015/06/15 | 2015/06/15 | | |
| | | | | | | | ZAM000039535 | | 7.533 | | | | | | | | | | | | | 2015/09/14 | 2015/09/14 | | |
| | | | | | | | ZAM000039535 | | 7.616 | | | | | | | | | | | | | 2015/12/14 | 2015/12/14 | | |
| | | | | | | | ZAM000039535 | | 8.236 | | | | | | | | | | | | | 2016/03/14 | 2016/03/14 | | |
| | | | | | | | ZAM000039535 | | 8.325 | | | | | | | | | | | | | 2016/06/13 | 2016/06/13 | | |
| | | | | | | | ZAM000039535 | | 8.583 | | | | | | | | | | | | | 2016/09/13 | 2016/09/13 | | |
| | | | | | | | ZAM000039535 | | 8.583 | | | | | | | | | | | | | 2016/12/13 | 2016/12/13 | | |
| | | | | | | | ZAM000039535 | | 8.554 | | | | | | | | | | | | | 2017/03/13 | 2017/03/13 | | |
| | | | | | | | ZAM000039535 | | 8.542 | | | | | | | | | | | | | 2017/06/13 | 2017/06/13 | | |
| | | | | | | | ZAM000039535 | | 8.325 | | | | | | | | | | | | | 2017/09/13 | 2017/09/13 | | |
| | | | | | | | ZAM000039535 | | 8.325 | | | | | | | | | | | | | 2017/12/13 | 2017/12/13 | | |
| | | | | | | | ZAM000039535 | | 8.325 | | | | | | | | | | | | | 2018/03/13 | 2018/03/13 | | |
| | | | | | | | ZAM000039535 | | 8.142 | | | | | | | | | | | | | 2018/06/13 | 2018/06/13 | | |
| | | | | | | | ZAM000039535 | | 8.258 | | | | | | | | | | | | | 2018/09/13 | 2018/09/13 | | |
| | | | | | | | ZAM000039535 | | 8.375 | | | | | | | | | | | | | 2018/12/13 | 2018/12/13 | | |
| | | | | | | | ZAM000039535 | | 8.375 | | | | | | | | | | | | | 2019/03/13 | 2019/03/13 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20171113GJ03XXXXPL925 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/13 | | 2017/11/13 | ZAM000039410 | 33000000 | 7.89 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | | None | Issuer Defined | | | | 2017/11/13 | | Category3 |
| | | | | | | | ZAM000039410 | | | | | | | | | | | | | | | | 2015/02/13 | | |
| | | | | | | | ZAM000039410 | | 7.025 | | | | | | | | | | | | | 2015/02/13 | 2015/02/13 | | |
| | | | | | | | ZAM000039410 | | 7.05 | | | | | | | | | | | | | 2015/05/13 | 2015/05/13 | | |
| | | | | | | | ZAM000039410 | | 7.225 | | | | | | | | | | | | | 2015/08/13 | 2015/08/13 | | |
| | | | | | | | ZAM000039410 | | 7.261 | | | | | | | | | | | | | 2015/11/13 | 2015/11/13 | | |
| | | | | | | | ZAM000039410 | | 7.308 | | | | | | | | | | | | | 2016/02/13 | 2016/02/13 | | |
| | | | | | | | ZAM000039410 | | 8.025 | | | | | | | | | | | | | 2016/05/13 | 2016/05/13 | | |
| | | | | | | | ZAM000039410 | | 8.275 | | | | | | | | | | | | | 2016/08/15 | 2016/08/15 | | |
| | | | | | | | ZAM000039410 | | 8.285 | | | | | | | | | | | | | 2016/11/14 | 2016/11/14 | | |
| | | | | | | | ZAM000039410 | | 8.258 | | | | | | | | | | | | | 2017/02/13 | 2017/02/13 | | |
| | | | | | | | ZAM000039410 | | 8.275 | | | | | | | | | | | | | 2017/05/12 | 2017/05/12 | | |
| | | | | | | | ZAM000039410 | | 7.992 | | | | | | | | | | | | | 2017/08/14 | 2017/08/14 | | |
| Floating Rate Notes | ABPFRN20151112GJ03XXXXPL875 | ABSA BANK LIMITED | Matured | 2014/11/13 | | 2015/11/13 | ZAM000039376 | 10000000 | 6.767 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | | None | Issuer Defined | | | | 2015/11/13 | | Category3 |
| | | | | | | | ZAM000039376 | | | | | | | | | | | | | | | | 2015/08/12 | | |
| | | | | | | | ZAM000039376 | | 6.775 | | | | | | | | | | | | | 2015/02/12 | 2015/02/12 | | |
| | | | | | | | ZAM000039376 | | 6.6 | | | | | | | | | | | | | 2015/05/12 | 2015/11/12 | | |
| | | | | | | | ZAM000039376 | | 6.975 | | | | | | | | | | | | | 2015/08/12 | 2015/02/12 | | |
| Floating Rate Notes | ABPFRN20171213GJ03XXXXPL897.5 | ABSA BANK LIMITED | Matured | 2014/11/13 | | 2017/12/ | ZAM000039485 | 367000000 | 8.4 | | ISDF | None | | ZAR-JIBAR3 | PLUS-97.5-BPS | | | None | Issuer Defined | | | | 2017/12/ | | Category3 |
| | | | | | | | ZAM000039485 | | | | | | | | | | | | | | | | 2015/03/14 | | |
| | | | | | | | ZAM000039485 | | 7.058 | | | | | | | | | | | | | 2014/12/15 | 2015/06/13 | | |
| | | | | | | | ZAM000039485 | | 7.083 | | | | | | | | | | | | | 2015/03/13 | 2015/12/14 | | |
| | | | | | | | ZAM000039485 | | 7.108 | | | | | | | | | | | | | 2015/06/15 | 2015/06/15 | | |
| | | | | | | | ZAM000039485 | | 7.133 | | | | | | | | | | | | | 2015/09/14 | 2015/09/14 | | |
| | | | | | | | ZAM000039485 | | 7.058 | | | | | | | | | | | | | 2015/12/14 | 2015/12/14 | | |
| | | | | | | | ZAM000039485 | | 8.058 | | | | | | | | | | | | | 2016/03/14 | 2015/09/14 | | |
| | | | | | | | ZAM000039485 | | 8.275 | | | | | | | | | | | | | 2016/06/13 | 2017/09/13 | | |
| | | | | | | | ZAM000039485 | | 8.333 | | | | | | | | | | | | | 2016/09/13 | 2015/03/13 | | |
| | | | | | | | ZAM000039485 | | 8.335 | | | | | | | | | | | | | 2016/12/13 | 2017/06/13 | | |
| | | | | | | | ZAM000039485 | | 8.311 | | | | | | | | | | | | | 2017/03/13 | 2014/12/13 | | |
| | | | | | | | ZAM000039485 | | 8.311 | | | | | | | | | | | | | 2017/06/13 | 2015/12/13 | | |
| | | | | | | | ZAM000039485 | | 8.211 | | | | | | | | | | | | | 2017/09/13 | 2017/12/13 | | |
| Negotiable Certificates Of Deposit | SBIXNCD20150514275.7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/13 | | 2015/05/13 | ZAM000039402 | 800000000 | 6 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD20150513075,8050000 | RAND MERCHANT BANK | Matured | 2014/11/13 | | 2015/05/13 | ZAM000039352 | 8050000 | 5.925 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD20150213275,975 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/13 | | 2015/02/13 | ZAM000039451 | 220000000 | 5.975 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20150213275,0250 | ABSA BANK LIMITED | Matured | 2014/11/13 | | 2015/02/13 | ZAM000039337 | 2400000 | 6.025 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD20150213275,973 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/13 | | 2015/03/13 | ZAM000039469 | 2000000 | 5.973 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBIXNCD20150513275,9750000 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/13 | | 2015/05/13 | ZAM000039361 | 9750000 | 5.975 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD20151113J77J.8 | NEDBANK CAPITAL | Matured | 2014/11/13 | | 2015/11/13 | ZAM000039057 | 2000000 | 7.8 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20151113J77J20 | ABSA BANK LIMITED | Matured | 2014/11/13 | | 2015/11/13 | ZAM000039535 | 429104477 | 7.2 | | TERM | None | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20151113J77J20 | ABSA BANK LIMITED | Matured | 2014/11/13 | | 2015/11/13 | ZAM000039543 | | 7.2 | | TERM | None | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RANFRN20180513GJ03XXXXPL8105. | RAND MERCHANT BANK | Matured | 2014/11/13 | | 2018/05/13 | ZAM000039551 | 950000000 | 8.18 | | ISDF | None | | ZAR-JIBAR3 | PLUS-105-BPS | | | None | Issuer Defined | | | | 2018/05/13 | | Category3 |
| | | | | | | | ZAM000039551 | | 7.133 | | | | | | | | | | | | | 2014/12/13 | 2014/12/13 | | |
| | | | | | | | ZAM000039551 | | 7.158 | | | | | | | | | | | | | 2015/03/13 | 2015/03/13 | | |
| | | | | | | | ZAM000039551 | | 7.183 | | | | | | | | | | | | | 2015/06/15 | 2015/06/15 | | |
| | | | | | | | ZAM000039551 | | 7.208 | | | | | | | | | | | | | 2015/09/14 | 2015/09/14 | | |
| | | | | | | | ZAM000039551 | | 7.033 | | | | | | | | | | | | | 2015/12/14 | 2015/12/14 | | |
| | | | | | | | ZAM000039551 | | 8.083 | | | | | | | | | | | | | 2016/03/14 | 2016/03/14 | | |
| | | | | | | | ZAM000039551 | | 8.275 | | | | | | | | | | | | | 2016/06/13 | 2016/06/13 | | |
| | | | | | | | ZAM000039551 | | 8.408 | | | | | | | | | | | | | 2016/09/13 | 2016/09/13 | | |
| | | | | | | | ZAM000039551 | | 8.458 | | | | | | | | | | | | | 2016/12/13 | 2016/12/13 | | |
| | | | | | | | ZAM000039551 | | 8.392 | | | | | | | | | | | | | 2017/03/13 | 2017/03/13 | | |
| | | | | | | | ZAM000039551 | | 8.367 | | | | | | | | | | | | | 2017/06/13 | 2017/06/13 | | |
| | | | | | | | ZAM000039551 | | 8.092 | | | | | | | | | | | | | 2017/09/13 | 2017/09/13 | | |
| | | | | | | | ZAM000039551 | | 8.175 | | | | | | | | | | | | | 2017/12/13 | 2017/12/13 | | |
| | | | | | | | ZAM000039551 | | 8.168 | | | | | | | | | | | | | 2018/03/13 | 2018/03/13 | | |
| Floating Rate Notes | ABPFRN20170913GJ03XXXXPL897.5 | ABSA BANK LIMITED | Matured | 2014/11/13 | | 2017/09/13 | ZAM000039436 | 33000000 | 8.29 | | ISDF | None | | ZAR-JIBAR3 | PLUS-97.5-BPS | | | None | Issuer Defined | | | | 2017/09/13 | | Category3 |
| | | | | | | | ZAM000039436 | | | | | | | | | | | | | | | | 2014/03/14 | | |
| | | | | | | | ZAM000039436 | | 7.058 | | | | | | | | | | | | | 2014/12/15 | 2014/12/13 | | |
| | | | | | | | ZAM000039436 | | 7.083 | | | | | | | | | | | | | 2015/03/13 | 2015/09/14 | | |
| | | | | | | | ZAM000039436 | | 7.108 | | | | | | | | | | | | | 2015/06/15 | 2015/06/15 | | |
| | | | | | | | ZAM000039436 | | 7.133 | | | | | | | | | | | | | 2015/09/14 | 2015/09/14 | | |
| | | | | | | | ZAM000039436 | | 7.058 | | | | | | | | | | | | | 2015/12/14 | 2015/12/14 | | |
| | | | | | | | ZAM000039436 | | 8.033 | | | | | | | | | | | | | 2016/03/14 | 2016/03/14 | | |
| | | | | | | | ZAM000039436 | | 8.325 | | | | | | | | | | | | | 2016/06/13 | 2017/09/13 | | |
| | | | | | | | ZAM000039436 | | 8.317 | | | | | | | | | | | | | 2017/03/13 | 2017/03/13 | | |
| | | | | | | | ZAM000039436 | | 8.292 | | | | | | | | | | | | | 2017/06/13 | 2015/12/14 | | |
| Negotiable Certificates Of Deposit | ABPNCD20151113J77J20 | ABSA

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Negotiable Certificates Of Deposit | IPNNCD00151113ZT7,225 | INVESTEC BANK LIMITED | Matured | 2014/11/18 | | 2015/11/18 | ZAAM0000100/02 | 0 | 7.225 | | TERM | None | | | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD00151113SUJ03XXXXPLE75 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/18 | | 2015/11/18 | ZAAM0000100/02 | 300000 | 6.75 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | | None | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | ZAAM0000100/03 | | | | | | | | | | | | | | | | | | | | | 2015/11/18 | |
| | | | | | | | ZAAM0000100/03 | | 6.73 | | | | | | | | | | | | | | | | | | | 2015/05/18 | |
| | | | | | | | ZAAM0000100/03 | | 6.8 | | | | | | | | | | | | | | | | | | | 2015/05/18 | |
| | | | | | | | ZAAM0000100/03 | | 6.975 | | | | | | | | | | | | | | | | | | | 2015/08/18 | |
| Floating Rate Notes | RAMFRN0201711173UJ03XXXXPLB92,5 | RAND MERCHANT BANK | Matured | 2014/11/18 | | 2017/11/17 | ZAAM0000104/46 | 0 | 7.96 | | ISDF | None | | ZAR-JIBAR3 | PLUS-92.5-BPS | | | None | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | ZAAM0000104/46 | | | | | | | | | | | | | | | | | | | | | 2017/11/17 | |
| | | | | | | | ZAAM0000104/46 | | 7.025 | | | | | | | | | | | | | | | | | | | 2015/05/18 | |
| | | | | | | | ZAAM0000104/46 | | 7.05 | | | | | | | | | | | | | | | | | | | 2015/05/18 | |
| | | | | | | | ZAAM0000104/46 | | 7.075 | | | | | | | | | | | | | | | | | | | 2015/08/18 | |
| | | | | | | | ZAAM0000104/46 | | 7.25 | | | | | | | | | | | | | | | | | | | 2015/11/18 | |
| | | | | | | | ZAAM0000104/46 | | 7.908 | | | | | | | | | | | | | | | | | | | 2016/02/18 | |
| | | | | | | | ZAAM0000104/46 | | 8.225 | | | | | | | | | | | | | | | | | | | 2016/05/18 | |
| | | | | | | | ZAAM0000104/46 | | 8.267 | | | | | | | | | | | | | | | | | | | 2016/08/18 | |
| | | | | | | | ZAAM0000104/46 | | 8.25 | | | | | | | | | | | | | | | | | | | 2016/11/18 | |
| | | | | | | | ZAAM0000104/46 | | 8.25 | | | | | | | | | | | | | | | | | | | 2017/02/20 | |
| | | | | | | | ZAAM0000104/46 | | 8.267 | | | | | | | | | | | | | | | | | | | 2017/08/18 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD00151113SUJ03XXXXPLP1,175 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/18 | | 2019/11/18 | ZAAM0000132/32 | 4000000 | 8.01 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | | None | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | ZAAM0000132/32 | | | | | | | | | | | | | | | | | | | | | 2019/11/18 | |
| | | | | | | | ZAAM0000132/32 | | 7.275 | | | | | | | | | | | | | | | | | | | 2015/02/18 | |
| | | | | | | | ZAAM0000132/32 | | 7.35 | | | | | | | | | | | | | | | | | | | 2015/05/18 | |
| | | | | | | | ZAAM0000132/32 | | 7.475 | | | | | | | | | | | | | | | | | | | 2015/08/18 | |
| | | | | | | | ZAAM0000132/32 | | 7.517 | | | | | | | | | | | | | | | | | | | 2015/11/18 | |
| | | | | | | | ZAAM0000132/32 | | 8.156 | | | | | | | | | | | | | | | | | | | 2016/02/18 | |
| | | | | | | | ZAAM0000132/32 | | 8.483 | | | | | | | | | | | | | | | | | | | 2016/05/18 | |
| | | | | | | | ZAAM0000132/32 | | 8.25 | | | | | | | | | | | | | | | | | | | 2016/08/18 | |
| | | | | | | | ZAAM0000132/32 | | 8.542 | | | | | | | | | | | | | | | | | | | 2016/11/18 | |
| | | | | | | | ZAAM0000132/32 | | 8.5 | | | | | | | | | | | | | | | | | | | 2017/02/20 | |
| | | | | | | | ZAAM0000132/32 | | 8.517 | | | | | | | | | | | | | | | | | | | 2017/08/18 | |
| | | | | | | | ZAAM0000132/32 | | 8.233 | | | | | | | | | | | | | | | | | | | 2018/08/18 | |
| | | | | | | | ZAAM0000132/32 | | 8.25 | | | | | | | | | | | | | | | | | | | 2017/11/20 | |
| | | | | | | | ZAAM0000132/32 | | 8.3 | | | | | | | | | | | | | | | | | | | 2018/02/18 | |
| | | | | | | | ZAAM0000132/32 | | 8.167 | | | | | | | | | | | | | | | | | | | 2018/05/18 | |
| | | | | | | | ZAAM0000132/32 | | 8.2 | | | | | | | | | | | | | | | | | | | 2018/11/18 | |
| | | | | | | | ZAAM0000132/32 | | 8.325 | | | | | | | | | | | | | | | | | | | 2019/02/18 | |
| | | | | | | | ZAAM0000132/32 | | 8.333 | | | | | | | | | | | | | | | | | | | 2019/05/20 | |
| | | | | | | | ZAAM0000132/32 | | 8.008 | | | | | | | | | | | | | | | | | | | 2019/08/18 | |
| Floating Rate Notes | RAMFRN0201911183UJ03XXXXPLB117,5 | RAND MERCHANT BANK | Matured | 2014/11/18 | | 2019/11/18 | ZAAM0000131/86 | 4000000 | 8.01 | | ISDF | None | | ZAR-JIBAR3 | PLUS-117.5-BPS | | | None | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | ZAAM0000131/86 | | | | | | | | | | | | | | | | | | | | | 2019/11/18 | |
| | | | | | | | ZAAM0000131/86 | | 7.275 | | | | | | | | | | | | | | | | | | | 2015/02/18 | |
| | | | | | | | ZAAM0000131/86 | | 7.35 | | | | | | | | | | | | | | | | | | | 2015/05/18 | |
| | | | | | | | ZAAM0000131/86 | | 7.475 | | | | | | | | | | | | | | | | | | | 2015/08/18 | |
| | | | | | | | ZAAM0000131/86 | | 7.517 | | | | | | | | | | | | | | | | | | | 2015/11/18 | |
| | | | | | | | ZAAM0000131/86 | | 8.156 | | | | | | | | | | | | | | | | | | | 2016/02/18 | |
| | | | | | | | ZAAM0000131/86 | | 8.483 | | | | | | | | | | | | | | | | | | | 2016/05/18 | |
| | | | | | | | ZAAM0000131/86 | | 8.25 | | | | | | | | | | | | | | | | | | | 2016/08/18 | |
| | | | | | | | ZAAM0000131/86 | | 8.517 | | | | | | | | | | | | | | | | | | | 2016/11/18 | |
| | | | | | | | ZAAM0000131/86 | | 8.542 | | | | | | | | | | | | | | | | | | | 2017/02/20 | |
| | | | | | | | ZAAM0000131/86 | | 8.5 | | | | | | | | | | | | | | | | | | | 2017/02/20 | |
| | | | | | | | ZAAM0000131/86 | | 8.517 | | | | | | | | | | | | | | | | | | | 2017/08/18 | |
| | | | | | | | ZAAM0000131/86 | | 8.233 | | | | | | | | | | | | | | | | | | | 2018/08/18 | |
| | | | | | | | ZAAM0000131/86 | | 8.25 | | | | | | | | | | | | | | | | | | | 2017/11/20 | |
| | | | | | | | ZAAM0000131/86 | | 8.3 | | | | | | | | | | | | | | | | | | | 2018/02/18 | |
| | | | | | | | ZAAM0000131/86 | | 8.075 | | | | | | | | | | | | | | | | | | | 2018/05/18 | |
| | | | | | | | ZAAM0000131/86 | | 8.166 | | | | | | | | | | | | | | | | | | | 2018/08/20 | |
| | | | | | | | ZAAM0000131/86 | | 8.2 | | | | | | | | | | | | | | | | | | | 2018/11/18 | |
| | | | | | | | ZAAM0000131/86 | | 8.325 | | | | | | | | | | | | | | | | | | | 2019/02/18 | |
| | | | | | | | ZAAM0000131/86 | | 8.333 | | | | | | | | | | | | | | | | | | | 2019/05/20 | |
| | | | | | | | ZAAM0000131/86 | | 8.008 | | | | | | | | | | | | | | | | | | | 2019/08/18 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2019111183UJ03XXXXPLP1,175 | NEDBANK CAPITAL | Matured | 2014/11/18 | | 2019/11/18 | ZAAM0000131/94 | 4000000 | 8.01 | | ISDF | None | | ZAR-JIBAR3 | PLUS-1.175-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | ZAAM0000131/94 | | | | | | | | | | | | | | | | | | | | | 2019/11/18 | |
| | | | | | | | ZAAM0000131/94 | | 7.275 | | | | | | | | | | | | | | | | | | | 2015/02/18 | |
| | | | | | | | ZAAM0000131/94 | | 7.3 | | | | | | | | | | | | | | | | | | | 2015/05/18 | |
| | | | | | | | ZAAM0000131/94 | | 7.475 | | | | | | | | | | | | | | | | | | | 2015/08/18 | |
| | | | | | | | ZAAM0000131/94 | | 7.517 | | | | | | | | | | | | | | | | | | | 2015/11/18 | |
| | | | | | | | ZAAM0000131/94 | | 8.156 | | | | | | | | | | | | | | | | | | | 2016/02/18 | |
| | | | | | | | ZAAM0000131/94 | | 8.483 | | | | | | | | | | | | | | | | | | | 2016/05/18 | |
| | | | | | | | ZAAM0000131/94 | | 8.25 | | | | | | | | | | | | | | | | | | | 2016/08/18 | |
| | | | | | | | ZAAM0000131/94 | | 8.517 | | | | | | | | | | | | | | | | | | | 2016/11/18 | |
| | | | | | | | ZAAM0000131/94 | | 8.542 | | | | | | | | | | | | | | | | | | | 2017/02/20 | |
| | | | | | | | ZAAM0000131/94 | | 8.5 | | | | | | | | | | | | | | | | | | | 2017/02/20 | |
| | | | | | | | ZAAM0000131/94 | | 8.517 | | | | | | | | | | | | | | | | | | | 2017/08/18 | |
| | | | | | | | ZAAM0000131/94 | | 8.233 | | | | | | | | | | | | | | | | | | | 2018/08/18 | |
| | | | | | | | ZAAM0000131/94 | | 8.25 | | | | | | | | | | | | | | | | | | | 2017/11/20 | |
| | | | | | | | ZAAM0000131/94 | | 8.3 | | | | | | | | | | | | | | | | | | | 2018/02/18 | |
| | | | | | | | ZAAM0000131/94 | | 8.075 | | | | | | | | | | | | | | | | | | | 2018/05/18 | |
| | | | | | | | ZAAM0000131/94 | | 8.166 | | | | | | | | | | | | | | | | | | | 2018/08/20 | |
| | | | | | | | ZAAM0000131/94 | | 8.2 | | | | | | | | | | | | | | | | | | | 2018/11/18 | |
| | | | | | | | ZAAM0000131/94 | | 8.325 | | | | | | | | | | | | | | | | | | | 2019/02/18 | |
| | | | | | | | ZAAM0000131/94 | | 8.333 | | | | | | | | | | | | | | | | | | | 2019/05/20 | |
| | | | | | | | ZAAM0000131/94 | | 8.008 | | | | | | | | | | | | | | | | | | | 2019/08/18 | |
| Floating Rate Notes | RAMFRN0201511183UJ03XXXXPLB67,5 | RAND MERCHANT BANK | Matured | 2014/11/18 | | 2015/11/18 | ZAAM0000132/10 | 20000000 | 6.76 | | ISDF | None | | ZAR-JIBAR3 | PLUS-67.5-BPS | | | None | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | ZAAM0000132/10 | | | | | | | | | | | | | | | | | | | | | 2015/11/18 | |
| | | | | | | | ZAAM0000132/10 | | 6.775 | | | | | | | | | | | | | | | | | | | 2015/05/18 | |
| | | | | | | | ZAAM0000132/10 | | 6.8 | | | | | | | | | | | | | | | | | | | 2015/08/18 | |
| | | | | | | | ZAAM0000132/10 | | 6.975 | | | | | | | | | | | | | | | | | | | 2015/08/18 | |
| Negotiable Certificates Of Deposit | IPNNCD00151113ZT7,25 | INVESTEC BANK LIMITED | Matured | 2014/11/18 | | 2015/11/18 | ZAAM0000108/08 | 0 | 7.25 | | TERM | None | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD00150420ZT6,5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/18 | | 2015/04/20 | ZAAM0000131/37 | 2000000 | 6.5 | | TERM | None | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD00151001ZT6,6700000 | RAND MERCHANT BANK | Matured | 2014/11/18 | | 2015/10/18 | ZAAM0000131/92 | 4000000 | 6.675 | | TERM | None | | | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD00171117SUJ03XXXXPLB,925 | NEDBANK CAPITAL | Matured | 2014/11/18 | | 2017/11/17 | ZAAM0000130/61 | 21000000 | 7.86 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | ZAAM0000130/61 | | | | | | | | | | | | | | | | | | | | | 2017/11/17 | |
| | | | | | | | ZAAM0000130/61 | | 7.025 | | | | | | | | | | | | | | | | | | | 2015/02/17 | |
| | | | | | | | ZAAM0000130/61 | | 7.05 | | | | | | | | | | | | | | | | | | | 2015/05/18 | |
| | | | | | | | ZAAM0000130/61 | | 7.225 | | | | | | | | | | | | | | | | | | | 2015/08/17 | |
| | | | | | | | ZAAM0000130/61 | | 7.267 | | | | | | | | | | | | | | | | | | | 2015/11/17 | |
| | | | | | | | ZAAM0000130/61 | | 7.917 | | | | | | | | | | | | | | | | | | | 2016/02/17 | |
| | | | | | | | ZAAM0000130/61 | | 8.225 | | | | | | | | | | | | | | | | | | | 2016/05/17 | |
| | | | | | | | ZAAM0000130/61 | | 8.275 | | | | | | | | | | | | | | | | | | | 2016/08/17 | |
| | | | | | | | ZAAM0000130/61 | | 8.258 | | | | | | | | | | | | | | | | | | | 2016/11/17 | |
| | | | | | | | ZAAM0000130/61 | | 8.25 | | | | | | | | | | | | | | | | | | | 2017/02/17 | |
| | | | | | | | ZAAM0000130/61 | | 8.25 | | | | | | | | | | | | | | | | | | | 2017/05/17 | |
| | | | | | | | ZAAM0000130/61 | | 7.983 | | | | | | | | | | | | | | | | | | | 2017/08/17 | |
| Promissory Notes | SBIPNX0201511187SL44 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/19 | | 2015/11/19 | ZAAM0000147/05 | 2000000 | 7.05 | | TERM | None | | | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFFRN0201511193UJ03XXXXPLB75, | ABSA BANK LIMITED | Matured | 2014/11/19 | | 2015/11/19 | ZAAM0000147/45 | 1000000000 | 6.75 | | OUTR | Based on issue date | 19 | ZAR-JIBAR3 | PLUS-70-BPS | | | None | Quarterly Payment Cycle | 2015/02/19 | | | | | | | | Category3 |
| | | | | | | | ZAAM0000147/45 | | 6.8 | | | | | | | | | | | | | | | | | | | 2015/05/19 | |
| | | | | | | | ZAAM0000147/45 | | 6.825 | | | | | | | | | | | | | | | | | | | 2015/05/19 | |
| | | | | | | | ZAAM0000147/45 | | 7 | | | | | | | | | | | | | | | | | | | 2015/08/19 | |
| Negotiable Certificates Of Deposit | NBNNCD00151113ZT7,2 | NEDBANK CAPITAL | Matured | 2014/11/19 | | 2015/11/19 | ZAAM0000147/52 | 300000000 | 7.2 | | TERM | None | | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20141126ZL500 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/19 | | 2014/11/26 | ZAAM0000147/60 | 300000000 | 6.55 | | TERM | None | | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20141202ZT5,635 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/19 | | 2017/12/02 | ZAAM0000147/78 | 300000000 | 5.7 | | TERM | None | | | | | | | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | MTSCP0201000201 | TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2014/11/19 | | 2015/08/20 | ZAAM0000148/29 | 500000000 | | | | None | | | | | | | | | | | | | | | | | Category1 |
| Treasury Bills | NATTB0201511181 | GOVERNMENT OF SOUTH AFRICA | Matured | 2014/11/19 | | 2015/11/18 | ZAAM0000196/90 | 7150000000 | | | | None | | | | | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | MTSCP0201000201 | TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2014/11/19 | | 2015/08/20 | ZAAM0000148/29 | 500000000 | | | | None | | | | | | | | | | | | | | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | MTSCP0201511181 | TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS | Matured | 2014/11/19 | | 2015/11/18 | ZAAM0000152/44 | 5000000 | | | | None | | | | | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABIFFRN0201511193UJ03XXXXPLB75 | ABSA BANK LIMITED | Matured | 2014/11/19 | | 2015/11/19 | ZAAM0000147/52 | 2000000000 | 6.75 | | OUTR | Based on issue date | 19 | ZAR-JIBAR3 | PLUS-0.675-PRCT | | | None | Quarterly Payment Cycle | 2015/02/19 | | | | | | | | Category3 |
| | | | | | | | ZAAM0000147/52 | | 6.775 | | | | | | | | | | | | | | | | | | | 2015/05/19 | |
| | | | | | | | ZAAM0000147/52 | | 6.8 | | | | | | | | | | | | | | | | | | | 2015/05/19 | |
| | | | | | | | ZAAM0000147/52 | | 6.975 | | | | | | | | | | | | | | | | | | | 2015/08/19 | |
| Debentures | SRBDEB20141126ZT5,700 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/19 | | 2014/11/26 | ZAAM0000150/50 | 1250000000 | 5.7 | | TERM | None | | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20141126ZL720 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/19 | | 2014/11/26 | ZAAM0000150/14-8 | 4000000000 | 5.72 | | TERM | None | | | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD00151113SUJ03XXXXPLP0,675 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/19 | | 2019/11/19 | ZAAM0000150/95 | 250000000 | 6.767 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | | None | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | ZAAM0000150/95 | | | | | | | | | | | | | | | | | | | | | 2019/11/19 | |
| | | | | | | | ZAAM0000150/95 | | 6.775 | | | | | | | | | | | | | | | | | | | 2015/02/19 | |
| | | | | | | | ZAAM0000150/95 | | 6.8 | | | | | | | | | | | | | | | | | | | 2015/05/19 | |
| | | | | | | | ZAAM0000150/95 | | 6.975 | | | | | | | | | | | | | | | | | | | 2015/08/19 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD00151113SUJ03XXXXPLP0,675 | NEDBANK CAPITAL | Matured | 2014/11/19 | | 2015/11/19 | ZAAM0000150/103 | 250000000 | 6.767 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | ZAAM0000150/103 | | | | | | | | | | | | | | | | | | | | | 2015/11/19 | |
| | | | | | | | ZAAM0000150/103 | | 6.775 | | | | | | | | | | | | | | | | | | | 2015/02/19 | |
| | | | | | | | ZAAM0000150/103 | | 6.8 | | | | | | | | | | | | | | | | | | | 2015/05/19 | |
| | | | | | | | ZAAM0000150/103 | | 6.975 | | | | | | | | | | | | | | | | | | | 2015/08/19 | |
| Negotiable Certificates Of Deposit | NBNNCD00141204ZT6,675 | NEDBANK CAPITAL | Matured | 2014/11/19 | | 2015/05/19 | ZAAM0000151/19 | 100000000 | 6.675 | | TERM | None | | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20141127ZT5,700 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/19 | | 2014/11/27 | ZAAM0000151/84 | 1500000000 | 5.7 | | TERM | None | | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20141202ZT5,600 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/19 | | 2014/12/02 | ZAAM0000151/92 | 500000000 | 5.65 | | TERM | None | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD00141204ZT6,675 | NEDBANK CAPITAL | Matured | 2014/11/19 | | 2015/11/19 | ZAAM0000151/101 | 1000000000 | 6.675 | | TERM | None | | | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD00151113SUJ03XXXXPLB67,5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/19 | | 2015/11/19 | ZAAM0000151/101 | 4000000 | 6.75 | | ISDF | None | | ZAR-JIBAR3 | PLUS-67.5-BPS | | | None | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | ZAAM0000151/101 | | | | | | | | | | | | | | | | | | | | | 2015/11/19 | |
| | | | | | | | ZAAM0000151/101 | | 6.775 | | | | | | | | | | | | | | | | | | | 2015/02/19 | |
| | | | | | | | ZAAM0000151/101 | | 6.8 | | | | | | | | | | | | | | | | | | | 2015/05/19 | |
| | | | | | | | ZAAM0000151/101 | | 6.975 | | | | | | | | | | | | | | | | | | | 2015/08/19 | |
| Floating Rate Notes | RAMFRN0201511193UJ03XXXXPLB67,5 | RAND MERCHANT BANK | Matured | 2014/11/19 | | 2015/11/19 | ZAAM0000151/109 | 250000000 | 6.767 | | ISDF | None | | ZAR-JIBAR3 | PLUS-67.5-BPS | | | None | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | ZAAM0000151/109 | | | | | | | | | | | | | | | | | | | | | 2015/11/19 | |
| | | | | | | | ZAAM0000151/109 | | 6.775 | | | | | | | | | | | | | | | | | | | 2015/02/19 | |
| | | | | | | | ZAAM0000151/109 | | 6.8 | | | | | | | | | | | | | | | | | | | 2015/05/19 | |
| | | | | | | | ZAAM0000151/109 | | 6.975 | | | | | | | | | | | | | | | | | | | 2015/08/19 | |
| Floating Rate Notes | RAMFRN0201511193UJ03XXXXPLB67,5 | RAND MERCHANT BANK | Matured | 2014/11/19 | | 2015/11/19 | ZAAM0000151/467 | 0 | 6.767 | | ISDF | None | | ZAR-JIBAR3 | PLUS-67.5-BPS | | | None | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | ZAAM0000151/467 | | | | | | | | | | | | | | | | | | | | | 2015/11/19 | |
| | | | | | | | ZAAM0000151/467 | | 6.775 | | | | | | | | | | | | | | | | | | | 2015/02/19 | |
| | | | | | | | ZAAM0000151/467 | | 6.8 | | | | | | | | | | | | | | | | | | | 2015/05/19 | |
| | | | | | | | ZAAM0000151/467 | | 6.975 | | | | | | | | | | | | | | | | | | | 2015/08/19 | |
| Negotiable Certificates Of Deposit | NBNNCD00151113ZT7,15 | NEDBANK CAPITAL | Matured | 2014/11/19 | | 2015/11/19 | ZAAM0000151/473 | 4500000000 | 7.15 | | TERM | None | | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20141127ZT5,710 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/19 | | 2014/11/27 | ZAAM0000151/434 | 1270000000 | 5.71 | | TERM | None | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD00161113ZT7,78 | NEDBANK CAPITAL | Matured | 2014/11/19 | | 2016/11/18 | ZAAM0000151/449 | 2000000000 | 7.78 | | TERM | None | | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20141127ZL750 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/19 | | 2014/11/27 | ZAAM0000151/343 | 1000000000 | 6.75 | | TERM | None | | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20141202ZT5,640 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/19 | | 2014/12/02 | ZAAM0000151/376 | 4000000000 | 5.64 | | TERM | None | | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20141126ZT5,500 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/19 | | 2014/11/26 | ZAAM0000151/383 | 1000000000 | 5.5 | | TERM | None | | | | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB20141202ZL600 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/19 | | 2014/12/02 | ZAAM0000151/391 | 1500000000 | 6.05 | | TERM | None | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD00141204ZT6,605 | NEDBANK CAPITAL | Matured | 2014/11/19 | | 2015/11/19 | ZAAM0000151/481 | 1000000000 | 6.605 | | TERM | None | | | | | | | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPN0201511191 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/11/20 | | 2015/11/20 | ZAAM0000151/497 | 1000000000 | 7.15 | | TERM | None | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD00141120ZT7,1500000 | RAND MERCHANT BANK | Matured | 2014/11/20 | | 2015/11/20 | ZAAM0000151/608 | 3985000000 | 7.15 | | TERM | None | | | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABIFFRN0201511193UJ03XXXXPLB67,5 | ABSA BANK LIMITED | Matured | 2014/11/20 | | 2015/11/20 | ZAAM0000151/558 | 700000 | 6.767 | | ISDF | None | | ZAR-JIBAR3 | PLUS-67.5-BPS | | | None | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | ZAAM0000151/558 | | | | | | | | | | | | | | | | | | | | | 2015/11/19 | |
| | | | | | | | ZAAM0000151/558 | | 6.775 | | | | | | | | | | | | | | | | | | | 2015/02/19 | |
| | | | | | | | ZAAM0000151/558 | | 6.8 | | | | | | | | | | | | | | | | | | | 2015/05/19 | |
| | | | | | | | ZAAM0000151/558 | | 6.975 | | | | | | | | | | | | | | | | | | | 2015/08/19 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD00151113SUJ03XXXXPLP0,70 | INVESTEC BANK LIMITED | Matured | 2014/11/20 | | 2015/11/20 | ZAAM0000151/665 | 5000000 | 6.700 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | | None | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | ZAAM0000151/665 | | | | | | | | | | | | | | | | | | | | | 2015/11/19 | |
| | | | | | | | ZAAM0000151/665 | | 6.8 | | | | | | | | | | | | | | | | | | | 2015/02/19 | |
| | | | | | | | ZAAM0000151/665 | | 6.925 | | | | | | | | | | | | | | | | | | | 2015/05/19 | |
| | | | | | | | ZAAM0000151/665 | | | | | | | | | | | | | | | | | | | | | 2015/08/19 | |
| Commercial Paper Bills/ Capital Project Bills | APCCP0201511201 | TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP PIP | Matured | 2014/11/20 | | 2015/11/20 | ZAAM0000151/509 | 5000000 | | | | None | | | | | | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPN0201511201 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/11/20 | | 2015/11/20 | ZAAM0000151/707 | 10000000 | | | | None | | | | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABIPNCD00151202ZT6,025 | ABSA BANK LIMITED | Matured | 2014/11/20 | | 2015/02/20 | ZAAM0000151/624 | 2500000000 | 6.025 | | TERM | None | | | | | | | | | | | | | | | | | Category2 |
| Bridging Bonds | DBSBBX0201505023ZL775 | DEVELOPMENT BANK OF SOUTHERN AFRICA | Matured | 2014/11/20 | | 2015/05/20 | ZAAM0000151/667 | 1000000000 | 6.775 | | TERM | None | | | | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD00171120SUJ03XXXXPLB,925 | NEDBANK CAPITAL | Matured | 2014/11/20 | | 2017/11/20 | ZAAM0000151/632 | 5000000 | 7.86 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | ZAAM0000151/632 | | | | | | | | | | | | | | | | | | | | | 2017/11/20 | |
| | | | | | | | ZAAM0000151/632 | | 7.025 | | | | | | | | | | | | | | | | | | | 2015/02/20 | |
| | | | | | | | ZAAM0000151/632 | | 7.05 | | | | | | | | | | | | | | | | | | | 2015/05/20 | |
| | | | | | | | ZAAM0000151/632 | | 7.225 | | | | | | | | | | | | | | | | | | | 2015/08/20 | |
| | | | | | | | ZAAM0000151/632 | | 7.417 | | | | | | | | | | | | | | | | | | | 2015/11/20 | |
| | | | | | | | ZAAM0000151/632 | | 7.917 | | | | | | | | | | | | | | | | | | | 2016/02/20 | |
| | | | | | | | ZAAM0000151/632 | | 8.225 | | | | | | | | | | | | | | | | | | | 2016/05/20 | |
| | | | | | | | ZAAM0000151/632 | | 8.267 | | | | | | | | | | | | | | | | | | | 2016/08/20 | |
| | | | | | | | ZAAM0000151/632 | | 8.25 | | | | | | | | | | | | | | | | | | | 2016/11/20 | |
| | | | | | | | ZAAM0000151/632 | | 8.267 | | | | | | | | | | | | | | | | | | | 2017/02/20 | |
| | | | | | | | ZAAM0000151/632 | | 7.983 | | | | | | | | | | | | | | | | | | | 2017/08/21 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD00151113SUJ03XXXXPLP0,5 | NEDBANK CAPITAL | Matured | 2014/11/20 | | 2015/05/20 | ZAAM0000151/541 | 12000000000 | 6.550 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | | Quarterly Payment Cycle | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | ZAAM0000151/541 | | | | | | | | | | | | | | | | | | | | | 2015/05/20 | |
| | | | | | | | ZAAM0000151/541 | | 6.6 | | | | | | | | | | | | | | | | | | | 2015/02/20 | |
| Promissory Notes | TLDPN0201511181 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/11/20 | | 2015/11/18 | ZAAM0000151/669 | 5000000 | | | | None | | | | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBNNCD00151020ZT6,025 | NEDBANK CAPITAL | Matured | 2014/11/20 | | 2015/02/20 | ZAAM0000151/675 | 2500000000 | 6.025 | | TERM | None | | | | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD00150020ZT5,875 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/20 | | 2015/02/20 | ZAAM0000151/673 | 2500000000 | 5.875 | | TERM | None | | | | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN0201511193UJ03XXXXPLB47,5 | RAND MERCHANT BANK | Matured | 2014/11/20 | | 2015/05/20 | ZAAM0000151/566 | 1000000000 | 6.567 | | ISDF | None | | ZAR-JIBAR3 | PLUS-47.5-BPS | | | None | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | ZAAM0000151/566 | | | | | | | | | | | | | | | | | | | | | 2015/11/19 | |
| | | | | | | | ZAAM0000151/566 | | 6.575 | | | | | | | | | | | | | | | | | | | 2015/02/20 | |
| Floating Rate Notes | RAMFRN0201511193UJ03XXXXPLB67,5 | RAND MERCHANT BANK | Matured | 2014/11/20 | | 2015/11/19 | ZAAM0000151/525 | 13000000 | 6.767 | | ISDF | None | | ZAR-JIBAR3 | PLUS-67.5-BPS | | | None | Issuer Defined | | | | | | | | | Category3 |
| | | | | | | | ZAAM0000151/525 | | | | | | | | | | | | | | | | | | | | | 2015/11/19 | |
| | | | | | | | ZAAM0000151/525 | | 6.775 | | | | | | | | | | | | | | | | | | | 2015/02/20 | |
| | | | | | | | ZAAM0000151/525 | | 6.8 | | | | | | | | | | | | | | | | | | | 2015/05/20 | |
| | | | | | | | ZAAM0000151/525 | | 6.975 | | | | | | | | | | | | | | | | | | | 2015/08/20 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD00151113

| | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Commercial Paper Bills: Capital Project Bills | APTCPBX0015G0251 | TRANS CALEDONIAN TUNNEL AUTHORITY VREMP PIP | Matured | 2014/11/05 | | 2015/03/26 | ZAM000211259 | 40000000 | | | | | | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0171124SJG3XXXXPLP1.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/05 | | 2017/11/24 | ZAM000211260 | 3750000000 | 8.1 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-1.05-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000211267 | | | | | | | | | | | | | | | | | | | 2017/11/24 |
| | | | | | | | ZAM000211267 | | 6.13 | | | | | | | | | | | | | | | 2015/02/25 | 2015/02/25 | |
| | | | | | | | ZAM000211267 | | 7.175 | | | | | | | | | | | | | | | 2015/04/25 | 2015/05/25 | |
| | | | | | | | ZAM000211267 | | 7.35 | | | | | | | | | | | | | | | 2015/06/25 | 2015/08/25 | |
| | | | | | | | ZAM000211267 | | 7.542 | | | | | | | | | | | | | | | 2015/11/25 | 2015/11/25 | |
| | | | | | | | ZAM000211267 | | 8.042 | | | | | | | | | | | | | | | 2016/02/25 | 2016/02/25 | |
| | | | | | | | ZAM000211267 | | 8.058 | | | | | | | | | | | | | | | 2016/05/25 | 2016/05/25 | |
| | | | | | | | ZAM000211267 | | 8.408 | | | | | | | | | | | | | | | 2016/06/25 | 2016/08/25 | |
| | | | | | | | ZAM000211267 | | 8.425 | | | | | | | | | | | | | | | 2016/11/25 | 2016/11/25 | |
| | | | | | | | ZAM000211267 | | 8.375 | | | | | | | | | | | | | | | 2017/02/27 | 2017/02/27 | |
| | | | | | | | ZAM000211267 | | 8.383 | | | | | | | | | | | | | | | 2017/05/25 | 2017/05/25 | |
| | | | | | | | ZAM000211267 | | 8.1 | | | | | | | | | | | | | | | 2017/08/25 | 2017/08/25 | |
| Negotiable Certificates Of Deposit | RANNCD0211125ZT7.0500000 | RAND MERCHANT BANK | Matured | 2014/11/05 | | 2015/11/25 | ZAM000211143 | 5000000 | 7.05 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0211125KZ7.05 | NEDBANK CAPITAL | Matured | 2014/11/05 | | 2015/11/25 | ZAM000211144 | 3000000 | 7.05 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | RAMFRN0211124USJG3XXXXPLB92.5 | RAND MERCHANT BANK | Matured | 2014/11/05 | | 2017/11/24 | ZAM000211184 | 160000000 | 7.98 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-92.5-BPS | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000211184 | | | | | | | | | | | | | | | | | | | 2017/11/24 |
| | | | | | | | ZAM000211184 | | 7.505 | | | | | | | | | | | | | | | 2015/02/25 | 2015/02/25 | |
| | | | | | | | ZAM000211184 | | 7.55 | | | | | | | | | | | | | | | 2015/05/25 | 2015/05/25 | |
| | | | | | | | ZAM000211184 | | 7.205 | | | | | | | | | | | | | | | 2015/06/25 | 2015/08/25 | |
| | | | | | | | ZAM000211184 | | 7.417 | | | | | | | | | | | | | | | 2015/11/25 | 2015/11/25 | |
| | | | | | | | ZAM000211184 | | 7.917 | | | | | | | | | | | | | | | 2016/02/25 | 2016/02/25 | |
| | | | | | | | ZAM000211184 | | 8.233 | | | | | | | | | | | | | | | 2016/05/25 | 2016/05/25 | |
| | | | | | | | ZAM000211184 | | 8.283 | | | | | | | | | | | | | | | 2016/08/25 | 2016/08/25 | |
| | | | | | | | ZAM000211184 | | 8.258 | | | | | | | | | | | | | | | 2016/11/25 | 2016/11/25 | |
| | | | | | | | ZAM000211184 | | 8.25 | | | | | | | | | | | | | | | 2017/02/27 | 2017/02/27 | |
| | | | | | | | ZAM000211184 | | 8.208 | | | | | | | | | | | | | | | 2017/05/25 | 2017/05/25 | |
| | | | | | | | ZAM000211184 | | 7.975 | | | | | | | | | | | | | | | 2017/08/25 | 2017/08/25 | |
| Promissory Notes | TLDPNX0015G0241 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/11/05 | | 2015/03/24 | ZAM000211226 | 8000000 | | | | None | | | | | | | | | | | | | | Category1 |
| Promissory Notes | TLDPNX0015I1251 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/11/05 | | 2015/11/25 | ZAM000211219 | 10000000 | | | | None | | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0171124JG3XXXXPLP0.925 | NEDBANK CAPITAL | Matured | 2014/11/05 | | 2017/11/24 | ZAM000211234 | 4000000 | 7.98 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000211234 | | | | | | | | | | | | | | | | | | | 2017/11/24 |
| | | | | | | | ZAM000211234 | | 7.505 | | | | | | | | | | | | | | | 2015/02/25 | 2015/02/25 | |
| | | | | | | | ZAM000211234 | | 7.55 | | | | | | | | | | | | | | | 2015/05/25 | 2015/05/25 | |
| | | | | | | | ZAM000211234 | | 7.205 | | | | | | | | | | | | | | | 2015/06/25 | 2015/08/25 | |
| | | | | | | | ZAM000211234 | | 7.417 | | | | | | | | | | | | | | | 2015/11/25 | 2015/11/25 | |
| | | | | | | | ZAM000211234 | | 7.917 | | | | | | | | | | | | | | | 2016/02/25 | 2016/02/25 | |
| | | | | | | | ZAM000211234 | | 8.233 | | | | | | | | | | | | | | | 2016/05/25 | 2016/05/25 | |
| | | | | | | | ZAM000211234 | | 8.283 | | | | | | | | | | | | | | | 2016/08/25 | 2016/08/25 | |
| | | | | | | | ZAM000211234 | | 8.283 | | | | | | | | | | | | | | | 2016/11/25 | 2016/11/25 | |
| | | | | | | | ZAM000211234 | | 8.25 | | | | | | | | | | | | | | | 2017/02/27 | 2017/02/27 | |
| | | | | | | | ZAM000211234 | | 8.208 | | | | | | | | | | | | | | | 2017/05/25 | 2017/05/25 | |
| | | | | | | | ZAM000211234 | | 7.975 | | | | | | | | | | | | | | | 2017/08/25 | 2017/08/25 | |
| Negotiable Certificates Of Deposit | ABPNCD3201504929776.425 | ABSA BANK LIMITED | Matured | 2014/11/05 | | 2015/04/28 | ZAM000211198 | 25000000 | 6.425 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2011125ZT7.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/05 | | 2015/11/25 | ZAM000211375 | 6000000 | 7.05 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2011125ZT7.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/05 | | 2015/11/25 | ZAM000211376 | 6000000 | 7.05 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD0211124ZT5.9 | NEDBANK CAPITAL | Matured | 2014/11/05 | | 2015/11/24 | ZAM000211424 | 8800000000 | 5.9 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2014122ZT5.645 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/06 | | 2014/12/15 | ZAM000211424 | 50000000 | 5.645 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2014122ZT5.795 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/06 | | 2014/12/22 | ZAM000211460 | 9000000 | 5.7 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD3201502927E.05 | ABSA BANK LIMITED | Matured | 2014/11/06 | | 2015/03/26 | ZAM000211507 | 250000000 | 6.05 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0211125ZN2.6500000 | RAND MERCHANT BANK | Matured | 2014/11/06 | | 2015/03/26 | ZAM000211305 | 100000000 | 6 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0211125ZN3.1000000 | RAND MERCHANT BANK | Matured | 2014/11/06 | | 2015/03/24 | ZAM000211309 | 1000000 | 6 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2014122ZT5.710 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/06 | | 2014/12/24 | ZAM000211470 | 300000000 | 5.71 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2014122ZT5.710 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/06 | | 2014/12/24 | ZAM000211471 | 300000000 | 5.71 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2014122ZT5.705 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/06 | | 2014/12/24 | ZAM000211499 | 150000000 | 5.705 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0211125ZS8.1500000 | RAND MERCHANT BANK | Matured | 2014/11/06 | | 2015/11/25 | ZAM000211408 | 0 | 8.15 | | SEMI | Based on issue date | 26 | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0211125ZG7.6500000 | RAND MERCHANT BANK | Matured | 2014/11/06 | | 2015/05/25 | ZAM000211333 | 100000000 | 6.8 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0211126GJG3XXXXPLP0.675 | NEDBANK CAPITAL | Matured | 2014/11/06 | | 2015/11/26 | ZAM000211416 | 3000000 | 6.75 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000211416 | | | | | | | | | | | | | | | | | | | 2015/11/26 |
| | | | | | | | ZAM000211416 | | 6.775 | | | | | | | | | | | | | | | 2015/02/26 | 2015/02/26 | |
| | | | | | | | ZAM000211416 | | 6.8 | | | | | | | | | | | | | | | 2015/05/26 | 2015/05/26 | |
| | | | | | | | ZAM000211416 | | 6.875 | | | | | | | | | | | | | | | 2015/08/26 | 2015/08/26 | |
| Debentures | SRBDEB2014122ZT5.550 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/06 | | 2014/12/02 | ZAM000211432 | 225000000 | 5.55 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Debentures | SRBDEB2014122ZT5.550 | SOUTH AFRICAN RESERVE BANK | Matured | 2014/11/06 | | 2014/12/02 | ZAM000211433 | 225000000 | 5.55 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0211125ZN3.5500000 | RAND MERCHANT BANK | Matured | 2014/11/06 | | 2015/03/26 | ZAM000211356 | 100000000 | 6.6 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD3201502927E.05 | ABSA BANK LIMITED | Matured | 2014/11/06 | | 2015/03/26 | ZAM000211390 | 100000000 | 6.05 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2011125ZT7.05 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/06 | | 2015/11/25 | ZAM000211391 | 200000000 | 7.05 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD3201504927E.425 | ABSA BANK LIMITED | Matured | 2014/11/06 | | 2015/04/24 | ZAM000211341 | 100000000 | 6.425 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0211125ZG7.6500000 | RAND MERCHANT BANK | Matured | 2014/11/06 | | 2015/02/26 | ZAM000211374 | 6000000 | 6 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0211127SJG3XXXXPLB100. | ABSA BANK LIMITED | Matured | 2014/11/06 | | 2017/11/27 | ZAM000211293 | 160000000 | 8.33 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-100-BPS | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000211293 | | | | | | | | | | | | | | | | | | | 2016/11/27 |
| | | | | | | | ZAM000211293 | | 7.1 | | | | | | | | | | | | | | | 2015/02/26 | 2017/02/27 | |
| | | | | | | | ZAM000211293 | | 7.125 | | | | | | | | | | | | | | | 2015/05/26 | 2015/08/26 | |
| | | | | | | | ZAM000211293 | | 7.6 | | | | | | | | | | | | | | | 2015/08/26 | 2017/05/26 | |
| | | | | | | | ZAM000211293 | | 7.465 | | | | | | | | | | | | | | | 2015/11/26 | 2015/02/26 | |
| | | | | | | | ZAM000211293 | | 7.625 | | | | | | | | | | | | | | | 2016/02/26 | 2016/05/26 | |
| | | | | | | | ZAM000211293 | | 8.350 | | | | | | | | | | | | | | | 2016/05/26 | 2016/08/26 | |
| | | | | | | | ZAM000211293 | | 8.358 | | | | | | | | | | | | | | | 2016/08/26 | 2016/08/26 | |
| | | | | | | | ZAM000211293 | | 8.308 | | | | | | | | | | | | | | | 2016/11/26 | 2017/08/26 | |
| | | | | | | | ZAM000211293 | | 8.325 | | | | | | | | | | | | | | | 2017/02/27 | 2017/11/27 | |
| | | | | | | | ZAM000211293 | | 8.333 | | | | | | | | | | | | | | | 2017/05/26 | 2018/02/26 | |
| | | | | | | | ZAM000211293 | | | | | | | | | | | | | | | | | 2017/08/26 | 2018/05/26 | |
| Treasury Bills | NATTBX0015I1251 | GOVERNMENT OF SOUTH AFRICA | Matured | 2014/11/06 | | 2015/11/25 | ZAM000211254 | 6985000000 | | | | None | | | | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0150525SJG3XXXXPLP0.5 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/06 | | 2015/05/25 | ZAM000211515 | 245000000 | 6.565 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000211515 | | | | | | | | | | | | | | | | | | | 2015/05/25 |
| | | | | | | | ZAM000211515 | | 6.6 | | | | | | | | | | | | | | | 2015/02/25 | 2015/02/25 | |
| Negotiable Certificates Of Deposit | SBSNCD2201912725B.06 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/27 | | 2019/11/27 | ZAM000211663 | 3000000 | 8.06 | | ISDF | None | | | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000211663 | | | | | | | | | | | | | | | | | | | 2015/05/27 |
| | | | | | | | ZAM000211663 | | | | | | | | | | | | | | | | | | | 2015/11/27 |
| | | | | | | | ZAM000211663 | | | | | | | | | | | | | | | | | | | 2016/02/27 |
| | | | | | | | ZAM000211663 | | | | | | | | | | | | | | | | | | | 2016/11/26 |
| | | | | | | | ZAM000211663 | | | | | | | | | | | | | | | | | | | 2017/05/26 |
| | | | | | | | ZAM000211663 | | | | | | | | | | | | | | | | | | | 2017/11/27 |
| | | | | | | | ZAM000211663 | | | | | | | | | | | | | | | | | | | 2018/05/26 |
| | | | | | | | ZAM000211663 | | | | | | | | | | | | | | | | | | | 2018/11/27 |
| Negotiable Certificates Of Deposit | NBNNCD2201509329E6.65 | NEDBANK CAPITAL | Matured | 2014/11/27 | | 2015/06/29 | ZAM000211562 | 100000000 | 6.65 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2201505B7E.625 | NEDBANK CAPITAL | Matured | 2014/11/27 | | 2015/05/27 | ZAM000211549 | 200000000 | 6.625 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2201505G7T4.625 | NEDBANK CAPITAL | Matured | 2014/11/27 | | 2015/05/27 | ZAM000211531 | 200000000 | 6.625 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2201509G2E7E.65 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/27 | | 2015/06/26 | ZAM000211630 | 1000000000 | 6.65 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD0211127ZR7.5000000 | RAND MERCHANT BANK | Matured | 2014/11/27 | | 2017/11/24 | ZAM000211598 | 3000000 | 7.5 | | ISDF | None | | | | | | | | | | | | | | Category2 |
| | | | | | | | ZAM000211598 | | | | | | | | | | | | | | | | | | | 2015/05/27 |
| | | | | | | | ZAM000211598 | | | | | | | | | | | | | | | | | | | 2015/11/27 |
| | | | | | | | ZAM000211598 | | | | | | | | | | | | | | | | | | | 2016/05/27 |
| | | | | | | | ZAM000211598 | | | | | | | | | | | | | | | | | | | 2016/11/26 |
| | | | | | | | ZAM000211598 | | | | | | | | | | | | | | | | | | | 2017/05/26 |
| | | | | | | | ZAM000211598 | | | | | | | | | | | | | | | | | | | 2017/11/27 |
| Promissory Notes | TLDPNX0015I1261 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/11/27 | | 2015/11/26 | ZAM000211505 | 10000000 | | | | None | | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | RAMFRN0211124USJG3XXXXPLB92.5 | RAND MERCHANT BANK | Matured | 2014/11/27 | | 2017/11/24 | ZAM000211523 | 510000000 | 7.98 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-92.5-BPS | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000211523 | | | | | | | | | | | | | | | | | | | 2017/11/24 |
| | | | | | | | ZAM000211523 | | 7.025 | | | | | | | | | | | | | | | 2015/02/24 | 2015/02/24 | |
| | | | | | | | ZAM000211523 | | 7.55 | | | | | | | | | | | | | | | 2015/05/25 | 2015/05/25 | |
| | | | | | | | ZAM000211523 | | 7.205 | | | | | | | | | | | | | | | 2015/06/24 | 2015/08/24 | |
| | | | | | | | ZAM000211523 | | 7.417 | | | | | | | | | | | | | | | 2015/11/24 | 2015/11/24 | |
| | | | | | | | ZAM000211523 | | 7.917 | | | | | | | | | | | | | | | 2016/02/24 | 2016/02/24 | |
| | | | | | | | ZAM000211523 | | 8.233 | | | | | | | | | | | | | | | 2016/05/24 | 2016/05/24 | |
| | | | | | | | ZAM000211523 | | 8.283 | | | | | | | | | | | | | | | 2016/08/24 | 2016/08/24 | |
| | | | | | | | ZAM000211523 | | 8.25 | | | | | | | | | | | | | | | 2016/11/24 | 2016/11/24 | |
| | | | | | | | ZAM000211523 | | 8.208 | | | | | | | | | | | | | | | 2017/02/24 | 2017/02/24 | |
| | | | | | | | ZAM000211523 | | 7.975 | | | | | | | | | | | | | | | 2017/05/24 | 2017/08/24 | |
| Floating Rate Notes | RAMFRN0015G0262SJG3XXXXPLB48. | RAND MERCHANT BANK | Matured | 2014/11/27 | | 2015/05/28 | ZAM000211655 | 600000000 | 6.565 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-48-BPS | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000211655 | | 6.56 | | | | | | | | | | | | | | | | | 2015/05/28 |
| | | | | | | | ZAM000211655 | | 6.565 | | | | | | | | | | | | | | | 2015/02/27 | 2015/02/27 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD0150527SJG3XXXXPLP0.5 | NEDBANK CAPITAL | Matured | 2014/11/27 | | 2015/05/27 | ZAM000211606 | 150000000 | 6.055 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000211606 | | | | | | | | | | | | | | | | | | | 2015/05/27 |
| | | | | | | | ZAM000211606 | | 6.6 | | | | | | | | | | | | | | | 2015/02/27 | 2015/05/27 | |
| Linked Negotiable Certificates Of Deposit | RANLNCD0151127SMPRMFRNMB252. | RAND MERCHANT BANK | Matured | 2014/11/27 | | 2015/12/27 | ZAM000211606 | 60000000 | 6.72 | | MNTH | None | 27 | ZAR-PRIME | MINUS-252-BPS | | | None | | Ad Hoc | | | | | | Category3 |
| | | | | | | | ZAM000211606 | | 6.97 | | | | | | | | | | | | | | | 2015/07/24 | | |
| Promissory Notes | TLDPNX0015I1271 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/11/27 | | 2015/11/27 | ZAM000211556 | 60000000 | | | | None | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | RANNCD0211127ZT7.0000000 | RAND MERCHANT BANK | Matured | 2014/11/27 | | 2015/11/25 | ZAM000211564 | 5000000 | 7.05 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD3201504929E6.65 | ABSA BANK LIMITED | Matured | 2014/11/27 | | 2015/06/29 | ZAM000211574 | 100000000 | 6.65 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRN0211127JUG3XXXXPLB67.5 | ABSA BANK LIMITED | Matured | 2014/11/27 | | 2017/11/27 | ZAM000211572 | 140000000 | 6.75 | | QUTE | Based on issue date | 27 | ZAR-JIBAR3 | PLUS-67.5-BPS | | | None | Quarterly Payment Cycle | | 2015/02/27 | | | | | Category3 |
| | | | | | | | ZAM000211572 | | 6.775 | | | | | | | | | | | | | | | 2015/02/27 | | |
| | | | | | | | ZAM000211572 | | 6.8 | | | | | | | | | | | | | | | 2015/05/27 | | |
| | | | | | | | ZAM000211572 | | 6.975 | | | | | | | | | | | | | | | 2015/08/27 | | |
| Negotiable Certificates Of Deposit | RANNCD0201505G27E.6500000 | RAND MERCHANT BANK | Matured | 2014/11/27 | | 2015/05/27 | ZAM000211614 | 46500000 | 6.6 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2201505ZT5.8730000 | RAND MERCHANT BANK | Matured | 2014/11/28 | | 2015/01/05 | ZAM000211646 | 39000000 | 5.873 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD3201502927E.05 | ABSA BANK LIMITED TREASURY DIVISION | Matured | 2014/11/28 | | 2015/03/26 | ZAM000211663 | 100000000 | 6.05 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2201505G27T6.7500000 | RAND MERCHANT BANK | Matured | 2014/11/28 | | 2015/08/31 | ZAM000211754 | 150000000 | 6.75 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD3201504927E.425 | ABSA BANK LIMITED | Matured | 2014/11/28 | | 2015/04/24 | ZAM000211762 | 65000000 | 6.425 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Promissory Notes | ABPPRX0015I1273 | ABSA BANK LIMITED | Matured | 2014/11/28 | | 2015/11/27 | ZAM000211853 | 5000000 | 5.1 | | TERM | None | | | | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD3201503127E.20 | ABSA BANK LIMITED | Matured | 2014/11/28 | | 2015/03/31 | ZAM000211866 | 20000000 | 6.2 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2011128ZT5.375 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/28 | | 2015/03/27 | ZAM000211746 | 1000000000 | 5.375 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2011128ZT5.35 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/28 | | 2015/03/27 | ZAM000211747 | 1000000000 | 5.35 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2201502G27E.2 | NEDBANK CAPITAL | Matured | 2014/11/28 | | 2015/03/27 | ZAM000211796 | 20000000 | 6.2 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD3201511227T.075 | ABSA BANK LIMITED | Matured | 2014/11/28 | | 2015/11/26 | ZAM000211713 | 3800000000 | 7.075 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0181028SJG3XXXXPLP1.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/28 | | 2018/10/28 | ZAM000211689 | 10000000 | 8.04 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000211689 | | | | | | | | | | | | | | | | | | | 2018/10/28 |
| | | | | | | | ZAM000211689 | | 7.175 | | | | | | | | | | | | | | | 2015/01/26 | 2015/01/26 | |
| | | | | | | | ZAM000211689 | | 7.325 | | | | | | | | | | | | | | | 2015/04/27 | 2015/07/27 | |
| | | | | | | | ZAM000211689 | | 7.375 | | | | | | | | | | | | | | | 2015/07/27 | 2015/07/27 | |
| | | | | | | | ZAM000211689 | | 7.383 | | | | | | | | | | | | | | | 2015/10/26 | 2015/10/26 | |
| | | | | | | | ZAM000211689 | | 7.733 | | | | | | | | | | | | | | | 2016/01/26 | 2016/01/26 | |
| | | | | | | | ZAM000211689 | | 8.375 | | | | | | | | | | | | | | | 2016/04/26 | 2016/04/26 | |
| | | | | | | | ZAM000211689 | | 8.425 | | | | | | | | | | | | | | | 2016/07/26 | 2016/07/26 | |
| | | | | | | | ZAM000211689 | | 8.433 | | | | | | | | | | | | | | | 2016/10/26 | 2016/10/26 | |
| | | | | | | | ZAM000211689 | | 8.417 | | | | | | | | | | | | | | | 2017/04/26 | 2017/04/26 | |
| | | | | | | | ZAM000211689 | | 8.158 | | | | | | | | | | | | | | | 2017/07/26 | 2017/07/26 | |
| | | | | | | | ZAM000211689 | | 8.1 | | | | | | | | | | | | | | | 2017/10/26 | 2017/10/26 | |
| | | | | | | | ZAM000211689 | | 8.208 | | | | | | | | | | | | | | | 2018/01/26 | 2018/01/26 | |
| | | | | | | | ZAM000211689 | | 8.258 | | | | | | | | | | | | | | | 2018/04/26 | 2018/04/26 | |
| | | | | | | | ZAM000211689 | | 8.042 | | | | | | | | | | | | | | | 2018/07/26 | 2018/07/26 | |
| Negotiable Certificates Of Deposit | SBSNCD2011127ZT7 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/28 | | 2015/11/27 | ZAM000211770 | 3000000 | 7 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | RANNCD2011127ZT7.0000000 | RAND MERCHANT BANK | Matured | 2014/11/28 | | 2015/11/27 | ZAM000211804 | 7000000 | 7 | | TERM | None | | | | | | | | | | | | | | Category2 |
| Promissory Notes | TLDPNX0015I2271 | THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA | Matured | 2014/11/28 | | 2015/02/27 | ZAM000211739 | 37000000 | | | | None | | | | | | | | | | | | | | Category1 |
| Floating Rate Notes | ABFFRN0211128SJG3XXXXPLB100. | ABSA BANK LIMITED | Matured | 2014/11/28 | | 2017/11/28 | ZAM000211911 | 700000000 | 8.33 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-100-BPS | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000211911 | | | | | | | | | | | | | | | | | | | 2016/11/28 |
| | | | | | | | ZAM000211911 | | 7.1 | | | | | | | | | | | | | | | 2015/03/03 | 2017/02/28 | |
| | | | | | | | ZAM000211911 | | 7.125 | | | | | | | | | | | | | | | 2015/05/28 | 2015/08/28 | |
| | | | | | | | ZAM000211911 | | 7.35 | | | | | | | | | | | | | | | 2015/08/28 | 2015/08/28 | |
| | | | | | | | ZAM000211911 | | 7.351 | | | | | | | | | | | | | | | 2015/11/28 | 2015/08/28 | |
| | | | | | | | ZAM000211911 | | 7.6 | | | | | | | | | | | | | | | 2016/02/26 | 2016/11/30 | |
| | | | | | | | ZAM000211911 | | 8.350 | | | | | | | | | | | | | | | 2016/05/26 | 2016/05/26 | |
| | | | | | | | ZAM000211911 | | 8.358 | | | | | | | | | | | | | | | 2016/08/26 | 2017/08/28 | |
| | | | | | | | ZAM000211911 | | 8.358 | | | | | | | | | | | | | | | 2016/11/26 | 2016/05/26 | |
| | | | | | | | ZAM000211911 | | 8.325 | | | | | | | | | | | | | | | 2017/02/28 | 2017/11/28 | |
| | | | | | | | ZAM000211911 | | 8.333 | | | | | | | | | | | | | | | 2017/05/26 | 2018/02/26 | |
| | | | | | | | ZAM000211911 | | | | | | | | | | | | | | | | | 2017/08/26 | 2018/05/26 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0181128SJG3XXXXPLP1.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/28 | | 2018/12/28 | ZAM000211705 | 10000000 | 8.08 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000211705 | | | | | | | | | | | | | | | | | | | 2018/12/28 |
| | | | | | | | ZAM000211705 | | 7.4 | | | | | | | | | | | | | | | 2014/12/29 | 2014/12/29 | |
| | | | | | | | ZAM000211705 | | 7.183 | | | | | | | | | | | | | | | 2015/03/30 | 2015/03/30 | |
| | | | | | | | ZAM000211705 | | 7.211 | | | | | | | | | | | | | | | 2015/06/29 | 2015/06/29 | |
| | | | | | | | ZAM000211705 | | 7.383 | | | | | | | | | | | | | | | 2015/09/28 | 2015/09/28 | |
| | | | | | | | ZAM000211705 | | 7.7 | | | | | | | | | | | | | | | 2015/12/28 | 2015/12/28 | |
| | | | | | | | ZAM000211705 | | 8.308 | | | | | | | | | | | | | | | 2016/03/28 | 2016/03/28 | |
| | | | | | | | ZAM000211705 | | 8.425 | | | | | | | | | | | | | | | 2016/06/28 | 2016/06/28 | |
| | | | | | | | ZAM000211705 | | 8.425 | | | | | | | | | | | | | | | 2016/09/28 | 2016/09/28 | |
| | | | | | | | ZAM000211705 | | 8.433 | | | | | | | | | | | | | | | 2016/12/28 | 2016/12/28 | |
| | | | | | | | ZAM000211705 | | 8.408 | | | | | | | | | | | | | | | 2017/03/28 | 2017/03/28 | |
| | | | | | | | ZAM000211705 | | 8.4 | | | | | | | | | | | | | | | 2017/06/28 | 2017/06/28 | |
| | | | | | | | ZAM000211705 | | 8.233 | | | | | | | | | | | | | | | 2017/09/28 | 2017/09/28 | |
| | | | | | | | ZAM000211705 | | 8.233 | | | | | | | | | | | | | | | 2017/12/28 | 2017/12/28 | |
| | | | | | | | ZAM000211705 | | 8.2 | | | | | | | | | | | | | | | 2018/03/28 | 2018/03/28 | |
| | | | | | | | ZAM000211705 | | 8.033 | | | | | | | | | | | | | | | 2018/06/28 | 2018/06/28 | |
| | | | | | | | ZAM000211705 | | 8.075 | | | | | | | | | | | | | | | 2018/09/28 | 2018/09/28 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0181128SJG3XXXXPLP1.075 | STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION | Matured | 2014/11/28 | | 2018/11/28 | ZAM000211697 | 10000000 | 8.08 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-1.075-PRCT | | None | | Issuer Defined | | | | | | Category3 |
| | | | | | | | ZAM000